

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: FY 2020 Budget – Draft 2

DATE: August 2, 2019

FROM: John Winkler, General Manager

Attached is Draft 2 of the P-MRNRD FY 2020 budget for your review. Changes from Draft 1 are highlighted.

Budget Assumptions:

- ✪ A 4.5% estimated increase in valuations is used to calculate the tax levy. Final valuations are not available until mid-August. Last year's valuation increase was 5.19%.
- ✪ \$500,000 budgeted for Necessary Cash Reserve
- ✪ \$26,551,540 estimated for Cash on Hand as of June 30, 2019.

Once again, I would like to point out that there are still several unknowns, i.e. valuations, final IPA budgets, etc.

NOTE: Dates to Remember for P-MRNRD FY 2020 Budget:

- Public Input Meeting at August 8, 2019 Board Meeting
- Budget Hearings and Adoption of FY 2020 Budget and Set Tax Levy for FY 2020 at September 12, 2019 Board Meeting
- **It is management's recommendation that the Subcommittee recommend to the Board that the FY 2020 draft budget be forwarded for review at the September 12, 2019 Budget Hearing with the provision that the General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

F Y 2020 B U D G E T - D R A F T

Revenue and Expense Figures
As of 6/30/19

Tax Levy =	\$	0.037594
Property Tax Requirement =	\$	25,940,976
Total Requirements =	\$	84,418,175

Papio-Missouri River NRD

Budget Summary for FY 2019 (July 1, 2018 - June 30, 2019)
and FY 2020 (July 1, 2019 - June 30, 2020)

R E V E N U E S

Acct. No.	Account Description	FY 2019 Budget	FY 2019 Revenues (thru 6/30/19)	% Used	Proposed FY 2020 Budget
Beginning Balance:					
	County Treasurer's Balance	\$ 475,456			\$ 483,572
	Cash on Hand as of 6/30/18 & 6/30/19				
	General	\$ 11,201,718			\$ 9,218,381
	Ice Jam	\$ 145,379			\$ 113,238
	Missouri River Levee	\$ 6,715,838			\$ 7,948,160
	Wetland Banking	\$ 5,454			\$ 5,464
	Lower Platte Weed Management	\$ 28,563			\$ 64,880
	Watershed Fund	\$ 4,407,916			\$ 5,271,301
	Papio Creek Watershed Partnership	\$ 342,849			\$ 40,103
	Southern Sarpy Watershed Partnership	\$ 772,372			\$ 1,472,629
	Rural Water/IPAs	\$ 1,870,591			\$ 1,933,811
	TOTALS	\$ 25,966,137			\$ 26,551,540
01 01-00	General Administration	\$ 284,192	\$ 404,559	142.35%	\$ 330,751
	Property Tax - General	\$ 24,578,168	\$ 23,716,586	96.49%	\$ 25,684,134
	County Treasurer's Commission (1%)	\$ 245,782			\$ 256,841
	Delinquent Tax Allowance	\$ -			\$ -
	TOTAL PROPERTY TAX REQUIREMENT	\$ 24,823,950	\$ 23,716,586	95.54%	\$ 25,940,976
	TOTAL General Administration	\$ 24,862,360	\$ 24,121,145	97.02%	\$ 26,014,885
01 02	Information/Education	\$ 7,000	\$ -	0.00%	\$ 7,000
01 03	Flood Control	\$ 11,372,410	\$ 3,546,665	31.19%	\$ 15,188,257
01 04	Erosion Control	\$ 403,401	\$ 15,125	3.75%	\$ 576,678
01 05	Water Quality - Clean Lake Study	\$ 232,875	\$ 210,820	90.53%	\$ 402,400
01 06	Recreation - Rec Areas, Trails	\$ 863,000	\$ 587,036	68.02%	\$ 1,191,250
01 07	Forestry, Fish & Wildlife	\$ 634,004	\$ 635,303	100.20%	\$ 2,010
02	Watershed Fund	\$ 5,337,434	\$ 4,401,884	82.47%	\$ 11,970,804
03	Ice Jam	\$ 4,748	\$ 4,852	102.20%	\$ 37,220
04	Lower Platte Weed Management	\$ 135,005	\$ 106,112	78.60%	\$ 135,100
10-18	Rural Water/Improvement Project Areas	\$ 1,787,401	\$ 1,818,980	101.77%	\$ 1,668,230
25	Papillion Creek Watershed Partnership	\$ 369,200	\$ 176,092	47.70%	\$ 395,800
26	Southern Sarpy Watershed Partnership	\$ 210,050	\$ 867,959	413.22%	\$ 227,000
	TOTALS	\$ 72,185,027	\$ 36,491,972	78.95%	\$ 84,368,175

E X P E N S E S

Acct. No.	Account Description	FY 2019 Budget	FY2019 Expenses (thru 6/30/19)	% Used	Proposed FY 2020 Budget
01 01	General Administration	\$ 10,901,783	\$ 10,214,520	93.70%	\$ 10,851,026
01 02	Information & Education	\$ 257,000	\$ 171,504	66.73%	\$ 257,000
01 03	Flood Control	\$ 16,967,781	\$ 7,316,965	43.12%	\$ 27,828,999
01 04	Erosion Control	\$ 2,703,352	\$ 1,203,359	44.51%	\$ 2,828,486
01 05	Water Quality	\$ 1,177,201	\$ 632,751	53.75%	\$ 1,386,198
01 06	Recreation - Rec Areas, Trails	\$ 4,904,064	\$ 3,089,444	63.00%	\$ 4,675,839
01 07	Forestry, Fish & Wildlife	\$ 3,993,500	\$ 1,230,440	30.81%	\$ 2,356,450
02	Watershed Fund	\$ 14,211,000	\$ 9,538,499	67.12%	\$ 19,697,000
03	Ice Jam	\$ 150,000	\$ 36,993	24.66%	\$ 150,000
04	Lower Platte Weed Management	\$ 125,000	\$ 69,795	55.84%	\$ 135,000
10-18	Rural Water/Improvement Project Areas	\$ 1,788,426	\$ 1,755,760	98.17%	\$ 1,712,442
25	Papillion Creek Watershed Partnership	\$ 510,597	\$ 478,838	93.78%	\$ 310,597
26	Southern Sarpy Watershed Partnership	\$ 200,100	\$ 167,702	83.81%	\$ 301,000
	Project Reserves/Ending Cash on Hand	\$ 14,295,223			\$ 11,878,137
	TOTALS	\$ 72,185,027	\$ 35,906,569	62.03%	\$ 84,368,175

Valuation Information:

County	FY 18-19	FY 19-20
Sarpy	\$ 15,511,549,423	\$ 16,209,569,147
Douglas	\$ 44,225,933,115	\$ 46,216,100,105
Washington	\$ 3,029,313,563	\$ 3,165,632,673
Dodge	\$ 3,805,225	\$ 3,976,460
Burt	\$ 969,651,480	\$ 1,013,285,797
Thurston	\$ 501,118,529	\$ 523,668,863
Dakota	\$ 1,789,960,234	\$ 1,870,508,445
	\$ 66,031,331,569	\$ 69,002,741,490
TAX LEVY REQUIREMENT (per \$100.00)	0.037594	0.037594

Valuation Increases:

Sarpy	4.50%	[FY 2013 increase - 1.27%]
Douglas	4.50%	[FY 2014 increase - 1.99%]
Washington	4.50%	[FY 2015 increase - 2.62%]
Dodge	4.50%	[FY 2016 increase - 4.95%]
Burt	4.50%	[FY 2017 increase - 3.88%]
Thurston	4.50%	[FY 2018 increase - 4.59%]
Dakota	4.50%	[FY 2019 increase - 5.19%]
Overall Valuation Increase =	4.50%	

Valuation distribution - % in each County

Sarpy	23.49%	23.49%
Douglas	66.98%	66.98%
Washington	4.59%	4.59%
Dodge	0.01%	0.01%
Burt	1.47%	1.47%
Thurston	0.76%	0.76%
Dakota	2.71%	2.71%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/18	FY19 Activity	Balance 6/30/19	FY 20 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	000	3000	\$ 11,201,718		\$ 9,218,381
Cash at county treasurer - budgeting	01	01	000	3001	\$ 475,456		\$ 483,572
STATE GRANTS AND FUNDS	01	01	000	3020	\$ -	\$ -	\$ -
PROPERTY TAX REVENUE	01	01	000	3030	\$ 24,578,168	\$ 23,716,586	
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 72,675	\$ 72,675	\$ 85,420
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 109,000	\$ 118,193	\$ 90,450
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$ 47,517	\$ 47,517	\$ 47,517
INTEREST INCOME	01	01	000	3110	\$ 12,500	\$ 67,750	\$ 65,000
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$ 42,500	\$ 98,423	\$ 42,364
Total Income					\$ 36,539,534	\$ 24,121,145	\$ 10,032,704
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 130,000	\$ 130,255	\$ 130,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 210,000	\$ 216,831	\$ 220,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 6,500	\$ 5,169	\$ 6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ (260,000)	\$ (239,200)	\$ (280,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 35,000	\$ 29,771	\$ 30,000
DIRECTORS' PER DIEM	01	01	000	4072	\$ 30,000	\$ 24,030	\$ 27,000
DUES & MEMBERSHIPS	01	01	000	4130	\$ 65,250	\$ 61,321	\$ 67,601
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 670,000	\$ 648,619	\$ 830,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 215,000	\$ 211,819	\$ 225,000
WORKERS' COMP INSURANCE	01	01	000	4153	\$ 110,000	\$ 74,374	\$ 80,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 50,000	\$ 46,219	\$ 100,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 22,000	\$ 17,049	\$ 20,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 50,000	\$ 36,420	\$ 45,000
ELECTION FEES	01	01	000	4191	\$ 50,000	\$ 19,944	\$ 50,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 275,000	\$ 231,151	\$ 230,000
BOND PAYMENTS	01	01	000	4280	\$ 4,452,018	\$ 4,452,018	\$ 4,493,855
PUBLIC NOTICES	01	01	000	4311	\$ 30,000	\$ 13,685	\$ 25,000
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 5,000	\$ 1,323	\$ 2,500
OFFICE SUPPLIES	01	01	000	4331	\$ 22,000	\$ 17,899	\$ 22,000
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 109,000	\$ 104,829	\$ 109,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 20,000	\$ 14,188	\$ 22,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 220,000	\$ 216,613	\$ 230,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 54,000	\$ 51,303	\$ 54,071
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ 5,000	\$ 1,186	\$ 5,000
POSTAGE	01	01	000	4370	\$ 13,000	\$ 9,142	\$ 10,000
ACCOUNTING FEES	01	01	000	4391	\$ 45,000	\$ 44,000	\$ 47,500
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$ 150,000	\$ 99,516	\$ 110,000
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 110,400	\$ 118,668	\$ 86,400

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY 2019 - YTD

FY2019 - BUDGET

ACTUAL

FY2020 - BUDGET

Account Description					FY2019 - BUDGET	FY 2019 - YTD ACTUAL	FY2020 - BUDGET
MEDICAL EXAMS	01	01	000	4394	\$ 3,000	\$ 1,408	\$ 3,000
BANK AND TRUST FEES	01	01	000	4395	\$ 5,500	\$ 5,045	\$ 5,500
STAFF TRAINING	01	01	000	4397	\$ 20,000	\$ 9,790	\$ 15,000
SPECIAL PROJECTS	01	01	000	4398	\$ 330,300	\$ 114,366	\$ 334,500
O & M SUPPLIES	01	01	000	4471	\$ 25,000	\$ 19,499	\$ 25,000
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 2,500	\$ -	\$ 2,000
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 20,000	\$ 9,394	\$ 15,000
REIMBURSABLE I.T. EXPENSES	01	01	000	4490	\$ 2,500	\$ 1,697	\$ 1,500
I.T. REIMBURSEMENTS	01	01	000	4495	\$ (2,500)	\$ (1,697)	\$ (1,500)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 860,000	\$ 844,276	\$ 886,000
ALLOCATED SALARIES - ADMINISTRATION	01	01	000	4565	\$ (11,800)	\$ (14,145)	\$ (15,500)
SALARIES - TECHNICAL	01	01	000	4570	\$ 2,100,000	\$ 2,071,863	\$ 2,163,000
ALLOCATED SALARIES/ REIMBURSE - TECHNICAL	01	01	000	4575	\$ (680,000)	\$ (786,436)	\$ (840,636)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 650,000	\$ 671,796	\$ 680,000
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (250,000)	\$ (210,705)	\$ (255,000)
VEHICLE BENEFIT	01	01	000	4541	\$ -	\$ (5,462)	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 5,500	\$ 5,797	\$ 6,000
COMMUNICATIONS - NRC	01	01	402	4520	\$ 75,000	\$ 81,694	\$ 75,000
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$ 2,700	\$ 2,575	\$ 4,000
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 2,500	\$ 2,442	\$ 2,500
UTILITIES - O&M SHOP	01	01	400	4530	\$ 13,000	\$ 13,896	\$ 15,000
UTILITIES - BLAIR	01	01	401	4530	\$ 20,000	\$ 15,054	\$ 15,000
UTILITIES - NRC	01	01	402	4530	\$ 54,000	\$ 43,961	\$ 50,000
UTILITIES - WALTHILL	01	01	404	4530	\$ 3,500	\$ 4,858	\$ 5,000
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 10,000	\$ 9,211	\$ 10,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 15,000	\$ 9,634	\$ 15,000
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 50,000	\$ 50,902	\$ 50,000
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 293,000	\$ 212,711	\$ 220,000
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 15,000	\$ 11,498	\$ 15,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 25,000	\$ 17,959	\$ 25,000
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 93,450	\$ 87,953	\$ 148,236
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 125,000	\$ 116,521	\$ 80,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 130,466	\$ 139,024	\$ 99,000
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ 700,000	\$ -	\$ 500,000
Total Expense					\$ 11,601,783	\$ 10,214,520	\$ 11,351,026

Excess Revenue over (under) Expenditures

for 01 - GENERAL ADMINISTRATION

\$ 24,937,751 \$ 13,906,625 \$ (1,318,322)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

3130 - Miscellaneous General

Rural water administrative reimbursement	\$ 39,864
Other Misc.	\$ 2,500
	<u>\$ 42,364</u>

4130 - Dues and Memberships

NARD dues (projected 4.5% increase for FY20)	\$ 54,601
District and individual dues and memberships	\$ 13,000
	<u>\$ 67,601</u>

4151 - Health, Life, Disability, Dental

Employee insurance program is administered by the NARD. FY20 premium reflects a 5% increase for medical and 14.9% increase for dental. Premium increases for past years were as follows: FY16 - 3%, FY17 - 6.5%, FY18 - 5%, FY19 - 5%

4280 - Bond Payments Debt service on bonds. \$3,416,298 due 12/15/2019; \$1,077,557 due 6/15/2020.

4333 - Office Equipment Maintenance

Software maintenance agreements	\$ 106,500
Postage machine lease	\$ 2,500
	<u>\$ 109,000</u>

4393 - Legislative Representation

State Representation (Husch Blackwell)	\$ 60,000
Federal Representation (Water Strategies)	\$ 26,400
	<u>\$ 86,400</u>

4398 - Special Planning/Engineering/Recycling

Floodplain Development Permit Software annual maintenance fee	\$ 2,500
Pollinator Habitat	\$ 5,000
Administrative Policies Review	\$ 12,000
GIS Services	\$ 15,000
Annual Contribution to NIROC (aerial photography)	\$ 25,000
Keep Omaha Beautiful (Stream Cleanup/Trees for Omaha)	\$ 25,000
Waterloo Volunteer Fire Dept. - Public Safety	\$ 30,000
Papio Watershed Projects	\$ 50,000
NRD Master Plan	\$ 50,000
Recycling Projects	\$ 60,000
Special Engineering Projects	\$ 60,000
	<u>\$ 60,000</u>

TOTAL \$ 334,500

	FY2019 - BUDGET	FY 2019 - YTD ACTUAL	FY2020 - BUDGET
4630 - Maintenance - NRC Building			
I&E offices, lower level carpet/paint		\$	20,000
Accessibility ramp - patio		\$	20,000
General maintenance		\$	80,000
Service & maintenance contracts		\$	100,000
			<u>\$ 220,000</u>
4802 - Machinery & Equipment			
Aerial photo and video equipment/training		\$	5,000
Power washer		\$	5,600
Bobcat T590 track skid loader		\$	6,950
2020 Flex Wing rotary mower		\$	12,250
GPS survey unit replacement		\$	25,000
Rover X Video Pipe Inspection Equipt (2 of 3)		\$	38,466
S2020 Cat 12 M 3 AWD motor grader (1 of 5)		\$	54,970
			<u>\$ 148,236</u>
4803 - Autos & Trucks			
Full-size chassis cab 1 1/4 ton pickup w/ flatbed		\$	40,000
One ton chassis cab pickup w/ 9ft service body		\$	40,000
			<u>\$ 80,000</u>
4804 - Office Equipment			
Director equipment		\$	5,000
Replace Blair backup server		\$	6,000
Replace Omaha backup server		\$	7,000
Parts/printers/tablets		\$	10,000
Replace desktops (20)		\$	26,000
Replace servers (3)		\$	45,000
			<u>\$ 99,000</u>

SALARY ACCOUNTS #4560 THROUGH #4585:

Salary accounts have been adjusted to reflect changes made to the Pay Program Administration Manual for calendar year 2019, as adopted by the Board in December 2018. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

02 - INFORMATION & EDUCATION

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

801 - INFORMATION SUPPORT PROGRAMS

I & E Materials and Supplies	01	02	801	4212	\$ 40,000	\$ 20,865	\$ 40,000
Printing/Publishing	01	02	801	4211	\$ 5,000	\$ -	\$ 5,000
Professional Services	01	02	801	4400	\$ 25,500	\$ 24,623	\$ 25,500
Total Expense					\$ 70,500	\$ 45,488	\$ 70,500

Excess Revenue over (under) Expenditures

for 801 - INFORMATION SUPPORT PROGRAMS \$ (70,500) \$ (45,488) \$ (70,500)

Information support programs include the following categories:

- * NRD calendar, individual projects (flyers, mailings, graphics, etc), staff/director recognition, co-sponsorship of Omahatrails.com, and miscellaneous sponsorships and special event sponsorships (\$21,000).
- * New Public Awareness & Educational Initiatives: Future Projects (\$27,500).
- * Promotional Pieces: Seedlings and seedlings covers; wildflower seed packets, bobbers, fish rulers, annual meeting items (\$22,000).

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E Materials and Supplies	01	02	806	4212	\$ 5,000	\$ 1,520	\$ 5,000
Professional Services	01	02	806	4400	\$ 3,000	\$ -	\$ 3,000
Total Expense					\$ 8,000	\$ 1,520	\$ 8,000

Excess Revenue over (under) Expenditures

for 806 - EXHIBITS, DISPLAYS, & SIGNS \$ (8,000) \$ (1,520) \$ (8,000)

External promotion for NRD projects/offices, NRC exhibits, display upgrades

814 - PUBLICATIONS & BROCHURES

Printing/Publishing	01	02	814	4211	\$ 10,000	\$ 11,900	\$ 10,000
Professional Services	01	02	814	4400	\$ 4,000	\$ 3,300	\$ 4,000
Total Expense					\$ 14,000	\$ 15,200	\$ 14,000

Excess Revenue over (under) Expenditures

for 814 - PUBLICATIONS & BROCHURES \$ (14,000) \$ (15,200) \$ (14,000)

Project/activity brochures (Trails, Finding Solutions, Chalco Hills, Flood Control, other)

822 - TRADE-EDUCATION SHOWS

I & E Materials and Supplies	01	02	822	4212	\$ 4,000	\$ 200	\$ 4,000
Total Expense					\$ 4,000	\$ 200	\$ 4,000

Excess Revenue over (under) Expenditures

for 822 - TRADE-EDUCATION SHOWS \$ (4,000) \$ (200) \$ (4,000)

Trade Shows and other opportunities

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

828 - PUBLIC INFORMATION CAMPAIGNS

Printing/Publishing	01	02	828	4211	\$ 8,000	\$ 3,724	\$ 8,000
I & E Materials and Supplies	01	02	828	4212	\$ 10,500	\$ 644	\$ 10,500
Professional Services	01	02	828	4400	\$ 50,000	\$ 39,278	\$ 50,000
Total Expense					\$ 68,500	\$ 43,646	\$ 68,500

Excess Revenue over (under) Expenditures

for 828 - PUBLIC INFORMATION CAMPAIGNS \$ (68,500) \$ (43,646) \$ (68,500)

Public information campaigns include the following categories:

- * Traditional & digital outreach campaigns, paid media, sponsored & boosted digital posts.
- * Website, Canva, Grammarly, agency.
- * Purchased space in newspapers to inform about NRD projects/activities: Dakota Cty share page, public meetings, open house, etc.
- * Media pitches, monitoring services, newspaper subscriptions, and miscellaneous media relations expenses.

807 - EDUCATIONAL ASSISTANCE PROGRAM

Contributions/Reimbursements/Cost Share	01	02	807	4195	\$ 15,000	\$ 6,563	\$ 15,000
Total Expense					\$ 15,000	\$ 6,563	\$ 15,000

Excess Revenue over (under) Expenditures

for 807 - EDUCATIONAL ASSISTANCE PROGRAM \$ (15,000) \$ (6,563) \$ (15,000)

Grants/Scholarships, Wild Turkey Federation, Pheasants Forever, and conference support

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

Contributions/Reimbursements/Cost Share	01	02	817	4195	\$ 25,000	\$ 23,363	\$ 28,000
Printing/Publishing	01	02	817	4211	\$ 4,000	\$ -	\$ 4,000
I & E Materials and Supplies	01	02	817	4212	\$ 2,000	\$ 275	\$ 2,000
Professional Services	01	02	817	4400	\$ 2,000	\$ 1,520	\$ 2,000
Total Expense					\$ 33,000	\$ 25,157	\$ 36,000

Excess Revenue over (under) Expenditures

for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS \$ (33,000) \$ (25,157) \$ (36,000)

4195 - Contributions/Reimbursements/Cost Shares

Great Park Pursuit	\$5,000
Earth Day	\$5,000
2020 National Envirothon - NARD Foundation	\$8,300
Envirothon Team grants	\$4,200
Co-sponsor events	\$3,500
Other opportunities	\$2,000
	<hr/>
	\$28,000

4211 - Printing/Publishing

Enviro Mailing/Posters, applications, etc.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

824 - GENERAL EDUCATION PROGRAMS

Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$ 7,000	\$ -	\$ 7,000
Total Income					\$ 7,000	\$ -	\$ 7,000
Printing/Publishing	01	02	824	4211	\$ 6,000	\$ 4,217	\$ 6,000
I & E Materials and Supplies	01	02	824	4212	\$ 20,000	\$ 16,433	\$ 20,000
Professional Services	01	02	824	4400	\$ 18,000	\$ 13,080	\$ 15,000
Total Expense					\$ 44,000	\$ 33,729	\$ 41,000

Excess Revenue over (under) Expenditures

for 824 - GENERAL EDUCATION PROGRAMS

\$ (37,000) \$ (33,729) \$ (34,000)

4212 - Materials & Supplies Camps, programs, education materials, owl and animal care supplies, GPS units

4400 - Professional Services Camp teachers, design services

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

03 - FLOOD CONTROL

FY2019 - BUDGET FY 2019 - YTD
ACTUAL FY2020 - BUDGET

533 - FLOODWAY PURCHASE PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ 208,700	\$ -	\$ 208,700
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ 4,500	\$ -	\$ 4,500
Total Income					\$ 213,200	\$ -	\$ 213,200
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ 375,000	\$ 22,344	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 5,000	\$ 575	\$ 5,000
PROFESSIONAL SERVICES	01	03	533	4400	\$ 6,000	\$ -	\$ 30,000
CONSTRUCTION	01	03	533	4410	\$ 25,000	\$ -	\$ 25,000
LAND RIGHTS	01	03	533	4430	\$ 182,000	\$ 191,655	\$ -
Total Expense					\$ 593,000	\$ 214,574	\$ 410,000

Excess Revenue over (under) Expenditures

for 533 - FLOODWAY PURCHASE PROGRAM

\$ (379,800) \$ (214,574) \$ (196,800)

The floodway purchase program is an on-going program supported by the District (Policy 17.30).

3010 - Federal Grants

Arlington Flood Mitigation Assistance \$ 208,700

4195 - Contributions

City of Omaha - Cole Creek \$ 350,000

3120 - Local Reimbursement

Arlington Flood Mitigation Assistance \$ 4,500

4410 - Construction Costs

Demolition and cleanup, Arlington \$ 25,000

4400 - Professional Services

HMGP Application for new buyout project \$30,000

535 - URBAN STORMWATER PROGRAM (PCWP)

CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$ 62,500	\$ 50,000	\$ 25,000
MISCELLANEOUS INCOME	01	03	535	3130	\$ 34,400	\$ 34,400	\$ 34,400
Total Income					\$ 96,900	\$ 84,400	\$ 59,400
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ 665,000	\$ 684,532	\$ 790,000
Total Expense					\$ 665,000	\$ 684,532	\$ 790,000

Excess Revenue over (under) Expenditures

for 535 - URBAN STORMWATER PROGRAM (PCWP)

\$ (568,100) \$ (600,132) \$ (730,600)

3120 - Local Reimbursement

USACE Section 22 Streambed Stabilization Study:
Omaha \$ 25,000

4195 - Contributions

District annual contribution to the PCWP \$ 90,000
USACE Papillion Creek Watershed Restudy \$ 700,000
\$ 790,000

3130 - Misc Income Annual fee paid to the District by the PCWP for administration

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

536 - FLOOD PREPAREDNESS

FEDERAL GRANTS AND FUNDS	01	03	536	3010	\$ -	\$ -	\$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 35,000	\$ -	\$ 35,000
Total Income					\$ 35,000	\$ -	\$ 85,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ 1,380	\$ 1,380	\$ 11,098
PROFESSIONAL SERVICES	01	03	536	4400	\$ 183,500	\$ 184,295	\$ 223,000
CONSTRUCTION	01	03	536	4410	\$ 3,000	\$ -	\$ -
Total Expense					\$ 187,880	\$ 185,674	\$ 234,098

Excess Revenue over (under) Expenditures

for 536 - FLOOD PREPAREDNESS

\$ (152,880) \$ (185,674) \$ (149,098)

3010 - Federal Grants and Funds 75% FEMA cost share on flood cleanup

3120 - Contributions/Reimbursements

Flood Control Warning System

Douglas County	\$ 20,000
City of Omaha (3 sites)	\$ 9,000
Sarpy County	\$ 4,000
Washington County	\$ 2,000
	<u>\$ 35,000</u>

4400 - Professional Services

USGS Contract	\$ 124,500
Annual Maintenance, OneRain Software	\$ 13,500
Public Website	\$ 5,000
USGS Little Papio Flood Inundation Mapping	\$ 80,000
	<u>\$ 223,000</u>

4195 - Contributions/Reimbursements/Cost Share District's contribution to the Ice Jam account

539 - OMAHA LEVEE CERTIFICATION

CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ 500,000	\$ 134,799	\$ 457,200
Total Expense					\$ 500,000	\$ 134,799	\$ 457,200

Excess Revenue over (under) Expenditures

for 539 - OMAHA LEVEE CERTIFICATION

\$ (500,000) \$ (134,799) \$ (457,200)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY2019 - BUDGET FY 2019 - YTD
ACTUAL FY2020 - BUDGET

547 - ELKHORN RIVER STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ -	\$ -	\$ 75,000
Total Income					\$ -	\$ -	\$ 75,000
PROFESSIONAL SERVICES	01	03	547	4400	\$ -	\$ -	\$ 140,000
Total Expense					\$ -	\$ -	\$ 140,000

Excess Revenue over (under) Expenditures
for 547 - ELKHORN RIVER STABILIZATION

\$ - \$ - \$ (65,000)

3010 - Federal Grants and Funds

75% EWP cost share, flood repairs

4400 - Professional Services

Flood damage assessment	\$ 40,000
Design and repair	\$ 100,000
	<u>\$ 140,000</u>

548 - WESTERN SARPY/CLEAR CREEK

STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ 152,310	\$ 133,681	\$ -
Total Income					\$ 152,310	\$ 133,681	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ 5,000	\$ 1,273	\$ -
PROFESSIONAL SERVICES	01	03	548	4400	\$ 5,000	\$ -	\$ -
CONSTRUCTION	01	03	548	4410	\$ 10,000	\$ -	\$ -
LAND RIGHTS	01	03	548	4430	\$ 1,000	\$ -	\$ -
Total Expense					\$ 21,000	\$ 1,273	\$ -

Excess Revenue over (under) Expenditures
for 548 - WESTERN SARPY/CLEAR CREEK

\$ 131,310 \$ 132,408 \$ -

Project construction is complete. Any future maintenance expenditures will be reflected in 591 - Maintenance, Channels and Levees.

549 - FLOODPLAIN REMAPPING

PROFESSIONAL SERVICES	01	03	549	4400	\$ 126,000	\$ 100,104	\$ 51,000
Total Expense					\$ 126,000	\$ 100,104	\$ 51,000

Excess Revenue over (under) Expenditures
for 549 - FLOODPLAIN REMAPPING

\$ (126,000) \$ (100,104) \$ (51,000)

4400 - Professional Services

Papio Watershed Hydraulics	\$31,000.00
Preliminary Flood Products for public meetings	\$20,000.00
	<u>\$51,000.00</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY2019 - BUDGET FY 2019 - YTD
ACTUAL FY2020 - BUDGET

551 - FLOOD MITIGATION PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ -	\$ -	\$ 135,000
Total Income					\$ -	\$ -	\$ 135,000
PROFESSIONAL SERVICES	01	03	551	4400	\$ 10,000	\$ 2,101	\$ 180,000
Total Expense					\$ 10,000	\$ 2,101	\$ 180,000

Excess Revenue over (under) Expenditures
for 551 - FLOOD MITIGATION PROGRAM

\$ (10,000) \$ (2,101) \$ (45,000)

3010 – Federal Grants & Funds FEMA Pre-Disaster Mitigation Grant

4400 - Professional Services Hazard Mitigation Plan Update

560 - MISSOURI RIVER LEVEE CERTIFICATION

Cash on Hand	01	03	560	3000	\$ 6,715,838	\$ -	\$ 7,948,160
STATE GRANTS AND FUNDS	01	03	560	3020	\$ 8,150,000	\$ 764,011	\$ 12,069,400
INTEREST INCOME	01	03	560	3110	\$ 3,000	\$ 54,086	\$ 75,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
Total Income					\$ 17,118,838	\$ 3,068,097	\$ 22,342,560
ATTORNEY FEES	01	03	560	4392	\$ 120,000	\$ 172,870	\$ 150,000
PROFESSIONAL SERVICES	01	03	560	4400	\$ 650,000	\$ 504,229	\$ 1,000,000
CONSTRUCTION	01	03	560	4410	\$ 7,500,000	\$ 729,365	\$ 15,000,000
LAND RIGHTS	01	03	560	4430	\$ 1,000,000	\$ 1,749,310	\$ 500,000
Operations Reserve	01	03	560	4999	\$ 9,168,838	\$ -	\$ 6,942,560
Total Expense					\$ 18,438,838	\$ 3,155,775	\$ 23,592,560

Excess Revenue over (under) Expenditures
for 560 - MISSOURI RIVER LEVEE CERTIFICATION

\$ (1,320,000) \$ (87,678) \$ (1,250,000)

District annual contribution of \$1,250,000.

3020 - State Grants and Funds Direct State Appropriation (up to \$13.7 million)

3120 - Contributions/Reimb/Cost Shares Bellevue, Omaha, Sarpy County (\$750,000 each - 4 of 4, up to \$9 million)

4392 - Attorney Fees and Legal Costs Land acquisition

4400 - Professional Services Phase III levee evaluation and design

4410 - Construction/Maintenance Levee construction including wetland mitigation

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)

CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ 66,000	\$ 66,000	\$ 66,000
Total Expense					\$ 66,000	\$ 66,000	\$ 66,000

Excess Revenue over (under) Expenditures

for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP) \$ (66,000) \$ (66,000) \$ (66,000)

4195 - Contributions District annual SSWP dues

590 - MAINTENANCE, DAMS

EQUIPMENT ALLOCATION	01	03	590	4054	\$ 35,000	\$ 15,187	\$ 30,000
ATTORNEY FEES	01	03	590	4392	\$ 10,000	\$ 335	\$ 8,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 69,100	\$ 39,824	\$ 53,700
LAND RIGHTS	01	03	590	4430	\$ 2,000	\$ -	\$ 2,000
EQUIPMENT RENTAL	01	03	590	4475	\$ 15,000	\$ -	\$ 16,500
MAINTENANCE MATERIALS	01	03	590	4477	\$ 25,000	\$ 13,650	\$ 25,000
CONTRACT WORK	01	03	590	4479	\$ 194,000	\$ 33,524	\$ 165,000
SALARIES - ADMIN	01	03	590	4555	\$ 4,500	\$ 5,256	\$ 5,500
SALARIES - TECHNICAL	01	03	590	4575	\$ 13,000	\$ 107,792	\$ 100,000
SALARIES - MAINTENANCE	01	03	590	4585	\$ 45,000	\$ 28,554	\$ 45,000
Total Expense					\$ 412,600	\$ 244,122	\$ 450,700

Excess Revenue over (under) Expenditures

for 590 - MAINTENANCE, DAMS \$ (412,600) \$ (244,122) \$ (450,700)

4400 - Professional Services

Papio D-17 & D-18 bank stabilization permit assistance	\$ 5,000
Papio S-35 principal spillway repairs	\$ 10,000
Pigeon Jones 15 wetland monitoring	\$ 8,700
Papio 15A mitigation monitoring (year 2 of 10)	\$ 8,000
PJ-15 outlet channel repair project inspection	\$ 6,000
Prairie Queen wetland monitoring (year 5 of 5)	\$ 6,000
Candlewood Dam tree evaluation/spillway repairs	\$ 10,000
	<u>\$ 53,700</u>

4477 Materials Seed, herbicides, riprap for dams, signs

4479 - Contract Work

Papio D-17 and D-18 bank stabilization (front slope)	\$ 100,000
ZB-1 repairs (erosion, 404 tree replanting, etc)	\$ 35,000
PJ-15 channel repairs	\$ 10,000
Weed spraying	\$ 20,000
	<u>\$ 165,000</u>

4430 - Land Rights Temporary easements, etc.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

591 - MAINTENANCE, CHANNELS & LEVEES

					FY2019 - BUDGET	FY 2019 - YTD ACTUAL	FY2020 - BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ 472,000	\$ 260,487	\$ 226,257
Total Income					\$ 472,000	\$ 260,487	\$ 226,257
EQUIPMENT ALLOCATION	01	03	591	4054	\$ 225,000	\$ 224,013	\$ 250,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	4195	\$ 610,000	\$ 108,605	\$ 18,000
ATTORNEY FEES	01	03	591	4392	\$ 26,000	\$ 12,263	\$ 26,000
PROFESSIONAL SERVICES	01	03	591	4400	\$ 469,000	\$ 217,323	\$ 535,000
LAND RIGHTS	01	03	591	4430	\$ 5,000	\$ 2,177	\$ 5,000
EQUIPMENT RENTAL	01	03	591	4475	\$ 5,000	\$ 12,254	\$ 10,000
MAINTENANCE MATERIALS	01	03	591	4477	\$ 161,000	\$ 490,356	\$ 440,000
CONTRACT WORK	01	03	591	4479	\$ 3,198,000	\$ 989,562	\$ 6,596,000
SALARIES - ADMIN	01	03	591	4555	\$ 7,300	\$ 8,889	\$ 10,000
SALARIES - TECHNICAL	01	03	591	4575	\$ 205,000	\$ 280,419	\$ 300,000
SALARIES - MAINTENANCE	01	03	591	4585	\$ 205,000	\$ 182,152	\$ 210,000
Total Expense					\$ 5,116,300	\$ 2,528,011	\$ 8,400,000

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (4,644,300) \$ (2,267,525) \$ (8,173,743)

3120 - Contributions/Reimbursements

Big Papio Levee Culverts Rehab (Phase 2) - City of Omaha

4195 - Cost Shares Papillion Levee Certification WSF Application (50/50 split)

4392 - Attorney Fees Review permits, easements, prepare agreements

4400 - Professional Services

Big Papio Levee Culverts Rehab (Phase 2)	\$ 140,000
Little Papio mini relief wells near Mercy Rd.	\$ 10,000
Trail bridge inspections	\$ 20,000
Trail drainage engineering (Little Papio at Blondo)	\$ 10,000
No Name Dike culvert rehab	\$ 10,000
Wetland delineation for projects	\$ 20,000
Other (compaction tests, borings, retaining wall eval)	\$ 20,000
Little Papio Culverts Rehab (47); 50% of design costs	\$ 305,000
	<u>\$ 535,000</u>

4430 - Land Rights Access for repair projects

4477 - Maintenance Materials

Rock for levee tops	\$ 100,000
Union Dike Flood Rehab materials	\$ 200,000
Western Sarpy Levee Flood Rehab materials	\$ 60,000
Levee pipe repair/extension, fence, flood gates, seed etc.	\$ 70,000
Missouri River Projects Maintenance (Back to the River)	\$ 10,000
	<u>\$ 440,000</u>

4479 - Contract Work

Big Papio Levee Culverts Rehab (Phase 2)	\$ 3,146,500
West Papio/Big Papio/Little Papio Levee Flood Rehab Cost Share with USACE (20%)	\$ 1,800,000
West Branch bank stabilization (FY19 carryover + FY20)	\$ 395,000
No Name Dike Drainage Structure Repairs (2 48" CMPs)	\$ 201,000
Union Dike Flood Rehab Cost Share with USACE (20%)	\$ 648,000
Pipe cleaning for inspections	\$ 110,000
Levee Weed spraying (spring)	\$ 60,000
R-613/R-616 Levee Flood Rehab debris disposal	\$ 100,000
Brush spraying (fall)	\$ 30,000
Little Papio Channel Trail Drainage at Blondo	\$ 28,000
Missouri River projects: Blackbird Site tribal agreement, etc.	\$ 7,500
Western Sarpy Levee Flood Rehab debris disposal	\$ 20,000
Offutt Ditch Flood Debris Removal and Disposal	\$ 50,000
	<u>\$ 6,596,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

04 - EROSION CONTROL

FY2019 - BUDGET FY 2019 - YTD
ACTUAL FY2020 - BUDGET

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

TRANSFER FROM OTHER FUND	01	04	360	3901	\$ 28,401	\$ 15,125	\$ 16,678
Total Income					\$ 28,401	\$ 15,125	\$ 16,678
TRANSFER TO OTHER FUND	01	04	360	4901	\$ -	\$ -	\$ -
Total Expense					\$ -	\$ -	\$ -

Excess Revenue over (under) Expenditures

for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ 28,401 \$ 15,125 \$ 16,678

3901 -Transfer from Other Fund Reimbursement from IPA for channel dredging (final payment)

502 - PAPILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO)

FEDERAL GRANTS AND FUNDS	01	04	502	3010	\$ 300,000	\$ -	\$ 560,000
Total Income					\$ 300,000	\$ -	\$ 560,000
ATTORNEY FEES	01	04	502	4392	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	04	502	4400	\$ 300,000	\$ 76,485	\$ 500,000
Total Expense					\$ 305,000	\$ 76,485	\$ 505,000

Excess Revenue over (under) Expenditures

for 502 - PAPILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO)

\$ (5,000) \$ (76,485) \$ 55,000

4400 - Professional Services Papiro Work Plan supplement

505 - PIGEON CREEK SPECIAL WATERSHED

ATTORNEY FEES	01	04	505	4392	\$ 25,000	\$ 5,286	\$ 1,000
PROFESSIONAL SERVICES	01	04	505	4400	\$ 225,000	\$ 124,101	\$ 150,000
CONSTRUCTION	01	04	505	4410	\$ 10,000	\$ -	\$ -
Total Expense					\$ 260,000	\$ 129,387	\$ 151,000

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED

\$ (260,000) \$ (129,387) \$ (151,000)

4400 - Professional Services Final design, permitting and construction management (PJ-12A)

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 800,000	\$ 440,995	\$ 600,000
Total Expense					\$ 800,000	\$ 440,995	\$ 600,000

Excess Revenue over (under) Expenditures

for 507 - CONSERVATION ASSISTANCE PROGRAM

\$ (800,000) \$ (440,995) \$ (600,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

510 - FLOOD MITIGATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ 63,500	\$ -	\$ 63,500
Total Expense					\$ 63,500	\$ -	\$ 63,500

Excess Revenue over (under) Expenditures
 for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM \$ (63,500) \$ - \$ (63,500)

4195 - Contributions/Reimb/Cost Share Douglas County Elk City Drainage Improvements (carryover)

514 - ROAD STRUCTURE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ -	\$ -	\$ -
Total Expense					\$ -	\$ -	\$ -

Excess Revenue over (under) Expenditures
 for 514 - ROAD STRUCTURE PROGRAM \$ - \$ - \$ -

4195 - Contributions/Reimb/Cost Share No New Applications

520 - URBAN CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 214,800	\$ 30,000	\$ 238,800
Total Expense					\$ 214,800	\$ 30,000	\$ 238,800

Excess Revenue over (under) Expenditures
 for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM \$ (214,800) \$ (30,000) \$ (238,800)

4195 - Cost Shares

Carryover:		
City of Omaha, Hillside Little League	\$ 4,800	
Omaha, Ida Street at 99th Street Erosion Repair	\$ 30,000	
SID 190 Hickory Ridge, Channel Improvements	\$ 30,000	
SID 221 Cedar Hollow, Channel Improvements	\$ 30,000	
SID 225 Giles Ridge, South Papio Stabilization	\$ 30,000	
SID 276 Portal Ridge, Channel Improvements	\$ 30,000	
SID 518 Elkhorn View Estates, Channel Improvements	\$ 30,000	
TOTAL	\$ 184,800	
		TOTAL
		\$ 54,000

New Applications:

Gretna, Beadle Creek Bank Stabilization	\$ 30,000.00
Sarpy County, Valley Ridge Outfall Stabilization	\$ 24,000.00

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

521 - URBAN DRAINAGEWAY PROGRAM

					FY2019 - BUDGET	FY 2019 - YTD ACTUAL	FY2020 - BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 865,002	\$ 412,428	\$ 835,136
Total Expense					\$ 865,002	\$ 412,428	\$ 835,136

Excess Revenue over (under) Expenditures
for 521 - URBAN DRAINAGEWAY PROGRAM

\$ (865,002) \$ (412,428) \$ (835,136)

4195 - Cost Shares

Carryover:

City of Omaha, Mill Creek at 48th Street	\$ 61,621
City of Omaha, Thomas Creek Improvements Phase 1 (2 of 3)	\$ 350,000
Papillion, Tara Hills Drainageway Stabilization	\$ 120,400
TOTAL	\$ 532,021

New Applications:

Sarpy Co, Buffalo Stream Bank Stabilization (1 of 3)	\$ 303,115
TOTAL	\$ 303,115

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

STATE GRANTS & FUNDS	01	04	552	3020	\$ 75,000	\$ -	\$ -
Total Income					\$ 75,000	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ 65,000	\$ -	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	04	552	4400	\$ 20,000	\$ 13,031	\$ 70,000
CONSTRUCTION	01	04	552	4410	\$ 95,000	\$ 101,033	\$ 250,000
LAND RIGHTS	01	04	552	4430	\$ 50	\$ -	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ 10,000	\$ -	\$ 10,000
Total Expense					\$ 195,050	\$ 114,064	\$ 435,050

Excess Revenue over (under) Expenditures

for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

\$ (120,050) \$ (114,064) \$ (435,050)

4195 - Contributions/Reimb/Cost Share Game & Parks Maintenance Agreement

4410 - Construction Trail improvement (boat ramp to fishing pier)

4400 - Professional Services Trail improvements and water study

4475 - Equipment Rental Skidloader rental & attachments

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

05 - WATER QUALITY

FY2019 - BUDGET FY 2019 - YTD
ACTUAL FY2020 - BUDGET

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	181	3130	\$ 1,200	\$ 980	\$ 1,200
Total Revenue					\$ 1,200	\$ 980	\$ 1,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ 250	\$ -	\$ 250
Total Expense					\$ 250	\$ -	\$ 250

Excess Revenue over (under) Expenditures

for 181 - CHEMIGATION PROGRAM

\$ 950 \$ 980 \$ 950

184 - GROUNDWATER MANAGEMENT PLAN

STATE GRANTS AND FUNDS	01	05	184	3020	\$ 13,875	\$ 13,875	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ 6,500	\$ 6,500	\$ 2,200
Total Revenue					\$ 20,375	\$ 20,375	\$ 2,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ 140,000	\$ 400	\$ 125,000
PROFESSIONAL SERVICES	01	05	184	4400	\$ 180,000	\$ 98,254	\$ 148,200
Total Expense					\$ 320,000	\$ 98,654	\$ 273,200

Excess Revenue over (under) Expenditures

for 184 - GROUNDWATER MANAGEMENT PLAN

\$ (299,625) \$ (78,279) \$ (271,000)

3120 - Contributions/Reimb/Cost Shares LPNNRD cost share for Platte & Elkhorn

Valley water monitoring

4195 - Contributions

WHPA Plan Cost-Share (Tekamah, Springfield)	\$15,000
GMP Conservation Assistance	\$80,000
Lower Platte River Basin Coalition	\$20,000
Lower Platte River Basin Consortium	\$10,000
	<hr/>
	\$125,000

4400 - Professional Services

Phase II Groundwater Quality Studies	\$ 70,000
IMP/GMP GIS Professional Services	\$ 20,000
Irrigated Acre Certification Aerial Photography	\$ 25,000
IMP and GMP education	\$ 20,000
USGS Groundwater monitoring	\$ 13,200
	<hr/>
	\$ 148,200

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 33,564	\$ 31,078	\$ 69,361
Total Expense					\$ 33,564	\$ 31,078	\$ 69,361

Excess Revenue over (under) Expenditures

for 186 - LPRCA ALLIANCE

\$ (33,564) \$ (31,078) \$ (69,361)

4195 - Contributions

Administration and Remaining Contracts

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

187 - WATER QUALITY PROGRAMS

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

FEDERALGRANTS AND FUNDS	01	05	187	3010	\$ -	\$ -	\$ 30,000
STATE GRANTS AND FUNDS	01	05	187	3020	\$ 103,300	\$ 83,480	\$ 202,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ -	\$ 10,000
Total Revenue					\$ 103,300	\$ 83,480	\$ 242,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ -	\$ 70,000
ATTORNEY FEES & LEGAL COSTS	01	05	187	4392	\$ -	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	05	187	4400	\$ 320,000	\$ 247,120	\$ 420,000
Total Expense					\$ 320,000	\$ 247,120	\$ 495,000

**Excess Revenue over (under) Expenditures
 for 187 - WATER QUALITY PROGRAMS**

\$ (216,700) \$ (163,641) \$ (253,000)

3010 - Federal Grants and Funds

75% FEMA reimbursement for monitoring wells

4195 - Contributions/Reimbursements/Cost Shares

319 Reimbursement to landowners for BMP

3020 - State Grants and Funds

WSF Grant for Geoscene 3D project	\$ 72,000
NRWQ funds - Water Quality Funds collected by the state, rebated to NRDs	\$ 40,000
319 Enhanced WQ Practices Program Reimbursement (year 1)	<u>\$ 90,000</u>
	\$ 202,000

4400 - Professional Services

Groundwater quality sampling (USGS)	\$ 150,000
USGS Geoscene 3D project	\$ 120,000
Monitor well replacement	<u>\$ 40,000</u>
Monitor well pumping equipment	\$ 30,000
319 Enhanced WQ	<u>\$ 80,000</u>
(contract employee, BMP design)	\$ 420,000

3120 - State Grants and Funds

ENWRA monitoring well reimbursement	<u>\$ 10,000</u>
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189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	189	3020	\$ 5,000	\$ -	\$ 4,000
Total Revenue					\$ 5,000	\$ -	\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 30,000	\$ 10,488	\$ 30,000
Total Expense					\$ 30,000	\$ 10,488	\$ 30,000

**Excess Revenue over (under) Expenditures
 for 189 - WELL ABANDONMENT PROGRAM**

\$ (25,000) \$ (10,488) \$ (26,000)

4195 - Cost Shares Cost share (75/25 split) with landowners to properly seal abandoned wells

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY2019 - BUDGET FY 2019 - YTD
ACTUAL FY2020 - BUDGET

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

STATE GRANTS & FUNDS	01	05	191	3020	\$ 100,000	\$ 96,600	\$ 150,000
Total Revenue					\$ 100,000	\$ 96,600	\$ 150,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 200,000	\$ 191,000	\$ 250,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ 30,000	\$ 19,020	\$ 30,000
Total Expense					\$ 230,000	\$ 210,020	\$ 280,000

Excess Revenue over (under) Expenditures

for 191 - ENWRA \$ (130,000) \$ (113,420) \$ (130,000)

3020 - State Grants and Funds AEM WSF cost share through ENWRA

4400 - Professional Services

Missouri River Test Hole Drilling (year 3 of 3) \$ 30,000

4195 - Contribution/Reimb/Cost Shares

AEM WSF project payment	\$ 220,000
ENWRA interlocal agreement contribution	\$ 30,000
	<u>\$ 250,000</u>

192 - LAKE DREDGING PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ 199,387	\$ -	\$ 199,387
Total Expense					\$ 199,387	\$ -	\$ 199,387

Excess Revenue over (under) Expenditures

for 192 - LAKE DREDGING PROGRAM \$ (199,387) \$ - \$ (199,387)

4195 - Contribution/Reimb/Cost Shares

Carryover

New Applications

City of Omaha, Hanscom Park	\$ 99,387	
SID 441 Waterford, Lake Dredging	\$ 100,000	
Total	<u>\$ 199,387</u>	<u>\$ -</u>

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ 30,000	\$ 30,000	\$ 30,000
Total Expense					\$ 30,000	\$ 30,000	\$ 30,000

Excess Revenue over (under) Expenditures

for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT \$ (30,000) \$ (30,000) \$ (30,000)

4195 - Contribution/Reimb/Cost Shares District's contribution to the Lower Platte River Vegetation Management agreement

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

509 - BUFFER STRIP PROGRAM

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

STATE GRANTS & FUNDS	01	05	509	3020	\$ 3,000	\$ 9,386	\$ 3,000
Total Revenue					\$ 3,000	\$ 9,386	\$ 3,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 4,000	\$ 5,391	\$ 4,000
Total Expense					\$ 4,000	\$ 5,391	\$ 4,000

Excess Revenue over (under) Expenditures

for 509 - BUFFER STRIP PROGRAM

\$ (1,000) \$ 3,995 \$ (1,000)

4195 - Cost Shares This program provides incentive payments to landowners to establish permanent vegetation adjacent to surface waters to prevent sediment and other pollutants from entering the water. Program is funded by the State of Nebraska through fees imposed for the registration of pesticides and administered locally by Natural Resources Districts.

553 - STORMWATER BMP PROGRAM

CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 10,000	\$ -	\$ 5,000
Total Expense					\$ 10,000	\$ -	\$ 5,000

Excess Revenue over (under) Expenditures

for 553 - STORMWATER BMP PROGRAM

\$ (10,000) \$ - \$ (5,000)

4195 - Contribution/Reimb/Cost Shares

Carryover

New Applications

Carryover

No carryover

New applications

Future applications

\$ 5,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

06 - RECREATION

RECREATION AREAS

006 - RECREATION OVERHEAD

					FY2019 - BUDGET	FY 2019 - YTD ACTUAL	FY2020 - BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 90,000	\$ 90,000	\$ 40,000
ATTORNEY FEES	01	06	006	4392	\$ 20,000	\$ 1,479	\$ 5,000
PARK SUPPLIES	01	06	006	4471	\$ 20,000	\$ 15,059	\$ 15,000
EQUIPMENT RENTAL	01	06	006	4475	\$ 10,000	\$ 708	\$ 10,000
Total Expense					\$ 140,000	\$ 107,245	\$ 70,000

Excess Revenue over (under) Expenditures

for 006 - RECREATION OVERHEAD

\$ (140,000) \$ (107,245) \$ (70,000)

4195 - Cost Shares Summit Lake SRA, pursuant to Game and Parks agreement (2 of 4)

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	264	3130	\$ 12,000	\$ 7,770	\$ 5,000
Total Income					\$ 12,000	\$ 7,770	\$ 5,000
PROFESSIONAL SERVICES	01	06	264	4400	\$ 25,000	\$ 4,147	\$ 15,000
PARK SUPPLIES	01	06	264	4471	\$ 10,000	\$ 823	\$ 10,000
MAINTENANCE MATERIALS	01	06	264	4477	\$ 71,000	\$ 65,450	\$ 50,000
CONTRACT WORK	01	06	264	4479	\$ 523,850	\$ 202,521	\$ 380,000
UTILITIES	01	06	264	4530	\$ 20,000	\$ 5,723	\$ 10,000
Total Expense					\$ 649,850	\$ 278,664	\$ 465,000

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA

\$ (637,850) \$ (270,894) \$ (460,000)

4400 - Professional Services

Sediment and erosion inspection

4477 - Maintenance Materials

Rock and gravel for parking lot, park signs,
playground sand, fence repair, replace benches,
parking stops, mulch, weed spray, seed & paint

4479 - Contract Work

Road Rehab Paving	\$ 200,000
Boat ramp and parking lot	\$ 50,000
Oil parking lots	\$ 45,000
Median Boulevard Repair	\$ 25,000
Chalco Hills Security	\$ 25,000
Replace rail on accessible fishing pier (carryover)	\$ 20,000
Water newly-planted trees	\$ 10,000
Park Maintenance	\$ 5,000
	\$ 380,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

265 - RECREATION AREA DEVELOPMENT

					FY2019 - BUDGET	FY 2019 - YTD ACTUAL	FY2020 - BUDGET
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 540,335	\$ 232,758	\$ 486,575
Total Expense					\$ 540,335	\$ 232,758	\$ 486,575

Excess Revenue over (under) Expenditures

for 265 - RECREATION AREA DEVELOPMENT

\$ (540,335) \$ (232,758) \$ (486,575)

4195 - Cost Shares

Carryover

City of Papillion, Halleck Park Fields	\$ 2,500
Bennington, Logemann Park Improvement Project	\$ 50,000
City of Omaha, Hanscom Park Recreation Improvements	\$ 50,000
City of Papillion, Halleck Park Arboretum Nature Trail	\$ 50,000
Valley, RV Camper Pads & Electrical	\$ 7,225
Decatur, Beck Park RV Pad Electrical Upgrade	\$ 20,000
Herman, Playground Equipment	\$ 5,000
Homer, Ball Fields	\$ 22,681
Papillion, Tara Hills Shelter	\$ 50,000
SSC, Old Tree Farm Park and Sports Fields	\$ 50,000

TOTAL \$ 307,406

New Applications

Bennington, Logemann Park Improvement Project	\$ 50,000
Fort Calhoun, Adam's Street Corridor Park	\$ 50,000
Homer, Park Improvements	\$ 14,500
Omaha, Flanagan Lake Playground	\$ 50,000
South Sioux City, 25th St Community Park Shelter	\$ 14,669

TOTAL \$ 179,169

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

266 - ELKHORN CROSSING RECREATION AREA

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

FEDERAL GRANTS AND FUNDS	01	06	266	3010	\$ -	\$ -	\$ 30,000
MISCELLANEOUS INCOME	01	06	266	3130	\$ 16,000	\$ -	\$ 15,000
Total Income					\$ 16,000	\$ -	\$ 45,000
PARK SUPPLIES	01	06	266	4471	\$ 4,000	\$ 80	\$ 4,000
MAINTENANCE MATERIALS	01	06	266	4477	\$ 66,000	\$ 4,928	\$ 66,000
CONTRACT WORK	01	06	266	4479	\$ 140,000	\$ 2,164	\$ 186,000
Total Expense					\$ 210,000	\$ 7,172	\$ 256,000

Excess Revenue over (under) Expenditures

for 266 - ELKHORN CROSSING RECREATION AREA

\$ (210,000) \$ (7,172) \$ (256,000)

3130 - Miscellaneous Income

OPPD refund	\$ 10,000
Special Use permits for commercial outfitters	\$ 4,000
Camping fees	\$ 1,000
	<u>\$ 15,000</u>

4479 - Contract Work

Parking lot expansion (carryover)	\$ 42,000
OPPD run electric from Bennington	\$ 45,000
Run electric to individual RV pads	\$ 12,000
Flood clean up	\$ 40,000
Tree trim & removal	\$ 15,000
Tree planting	\$ 10,000
Repair/replace rubber pad, play area	\$ 10,000
Concrete work	\$ 8,000
Park maintenance	\$ 4,000
	<u>\$ 186,000</u>

4477 - Maintenance Materials

Rock for road & parking, reseeding, parking lot and camper pad extensions

267 - PLATTE RIVER LANDING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	267	3010	\$ -	\$ -	\$ 225,000
Total Income					\$ -	\$ -	\$ 225,000
PROFESSIONAL SERVICES	01	06	267	4400	\$ 1,000	\$ 10,477	\$ 1,000
PARK SUPPLIES	01	06	267	4471	\$ 2,000	\$ 230	\$ 2,000
MAINTENANCE MATERIALS	01	06	267	4477	\$ 5,000	\$ 9,996	\$ 5,000
CONTRACT WORK	01	06	267	4479	\$ 5,000	\$ 996	\$ 301,500
UTILITIES	01	06	267	4530	\$ 1,500	\$ 1,234	\$ 1,200
Total Expense					\$ 14,500	\$ 22,933	\$ 310,700

Excess Revenue over (under) Expenditures

for 267 - PLATTE RIVER LANDING RECREATION AREA

\$ (14,500) \$ (22,933) \$ (85,700)

3010 - Federal Grants and Funds 75% FEMA cost share on flood cleanup

4479 - Contract Work

Park and tree maintenance	\$ 1,500
Flood cleanup and repair work	\$ 300,000
	<u>\$ 301,500</u>

4477 - Maintenance Materials Rock for trail, fencing, grills, picnic tables, signs

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

276 - PRAIRIE VIEW LAKE & RECREATION AREA

PARK SUPPLIES	01	06	276	4471	\$ 2,000	\$ 405	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ 4,000	\$ 406	\$ 4,000
CONTRACT WORK	01	06	276	4479	\$ -	\$ -	\$ 1,500
UTILITIES	01	06	276	4530	\$ 900	\$ 1,089	\$ 1,200
Total Expense					\$ 6,900	\$ 1,901	\$ 8,700

Excess Revenue over (under) Expenditures

for 276 - PRAIRIE VIEW LAKE & RECREATION AREA

\$ (6,900) \$ (1,901) \$ (8,700)

4477 - Maintenance Materials Rock for parking lot, fencing, grills, picnic tables, signs

281 - MOPAC TRAIL

FEDERAL GRANTS AND FUNDS	01	06	281	3010	\$ -	\$ -	\$ 375,000
STATE GRANTS AND FUNDS	01	06	281	3020	\$ -	\$ -	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	281	3120	\$ -	\$ -	\$ 25,000
Total Income					\$ -	\$ -	\$ 425,000
PROFESSIONAL SERVICES	01	06	281	4400	\$ 125,000	\$ 19,691	\$ 100,000
PARK SUPPLIES	01	06	281	4471	\$ 2,000	\$ -	\$ 2,000
MAINTENANCE MATERIALS	01	06	281	4477	\$ 15,000	\$ -	\$ 10,000
CONTRACT WORK	01	06	281	4479	\$ 40,000	\$ -	\$ 540,000
Total Expense					\$ 182,000	\$ 19,691	\$ 652,000

Excess Revenue over (under) Expenditures

for 281 - MOPAC TRAIL

\$ (182,000) \$ (19,691) \$ (227,000)

3010 - Federal Grants and Funds

75% FEMA cost share, flood repairs \$ 150,000
 75% FEMA cost share, Lied Bridge \$ 225,000
 \$ 375,000

4400 - Professional Services Culvert Stabilization Design

4477 - Maintenance Materials Signs, spray, fencing, rock, paint

4479 - Contract Work

Trail surface improvements \$ 40,000
 Flood repairs \$ 200,000
 Lied Bridge Debris Removal \$ 300,000
 \$ 540,000

3020 - State Grants and Funds

Game & Parks cost share, Lied Bridge

3120 - Contributions/Reimbursements/Cost Shares

LPSNRD cost share, flood repairs, Lied Bridge

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

285 - WATERLOO-ELKHORN RIVER ACCESS

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

FEDERAL GRANTS AND FUNDS	01	06	285	3010	\$ -	\$ -	\$ 45,000
Total Income					\$ -	\$ -	\$ 45,000
PARK SUPPLIES	01	06	285	4471	\$ 2,000	\$ -	\$ 2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ 8,000	\$ 1,510	\$ 8,000
CONTRACT WORK	01	06	285	4479	\$ 10,000	\$ 20,802	\$ 70,000
UTILITIES	01	06	285	4530	\$ 1,200	\$ 848	\$ 1,000
Total Expense					\$ 21,200	\$ 23,160	\$ 81,000

Excess Revenue over (under) Expenditures

for 285 - WATERLOO-ELKHORN RIVER ACCESS

\$ (21,200) \$ (23,160) \$ (36,000)

4477 - Maintenance Materials

Rock, fence material, paint, spray, signs

4479 - Contract Work

Boat dock landing	\$10,000.00
Flood clean up	\$60,000.00
	\$70,000.00

286 - GRASKE CROSSING

FEDERAL GRANTS AND FUNDS	01	06	286	3010	\$ -	\$ -	\$ 56,250
Total Income					\$ -	\$ -	\$ 56,250
LAND RIGHTS	01	06	286	4430	\$ 40,000	\$ 36,318	\$ -
PARK SUPPLIES	01	06	286	4471	\$ 2,000	\$ 3	\$ 2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$ 10,000	\$ 3,081	\$ 20,000
CONTRACT WORK	01	06	286	4479	\$ 68,000	\$ 22,946	\$ 149,000
UTILITIES	01	06	286	4530	\$ 1,000	\$ 576	\$ 750
Total Expense					\$ 121,000	\$ 62,923	\$ 171,750

Excess Revenue over (under) Expenditures

for 286 - GRASKE CROSSING

\$ (121,000) \$ (62,923) \$ (115,500)

3010 - Federal Grants and Funds 75% FEMA cost share on flood cleanup

4477 - Maintenance Materials Rock, fence material, paint, spray, signs

4479 - Contract Work

Bank stabilization (flood repair)	\$ 75,000
Widen and extend boat ramp (carryover)	\$ 40,000
Parking lot construction	\$ 20,000
Dead tree removal	\$ 6,000
Fencing	\$ 6,000
Park maintenance	\$ 2,000
	\$ 149,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY2019 - BUDGET FY 2019 - YTD
 ACTUAL FY2020 - BUDGET

403 - PARK RESIDENCE

UTILITIES	01	06	403	4530	\$ 4,000	\$ 1,922	\$ 4,000
BUILDING MAINTENANCE	01	06	403	4630	\$ 15,000	\$ 982	\$ 15,000
Total Expense					\$ 19,000	\$ 2,904	\$ 19,000

Excess Revenue over (under) Expenditures

for 403 - PARK RESIDENCE

\$ (19,000) \$ (2,904) \$ (19,000)

4630 - Building Maintenance Site improvements

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY2019 - BUDGET FY 2019 - YTD
ACTUAL FY2020 - BUDGET

TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 900,199	\$ 621,180	\$ 904,614
Total Expense					\$ 900,199	\$ 621,180	\$ 904,614

Excess Revenue over (under) Expenditures
for 260 - TRAILS ASSISTANCE PROGRAM

\$ (900,199) \$ (621,180) \$ (904,614)

4195 - Contributions/Reimb/Cost Share

Carryover

New Applications

City of Omaha, Turner Blvd Trail on Pacific St.	\$ 83,612
Tekamah, Tiger Trail Loop	\$ 36,410
City of Omaha, W. Papio Trail Bent Creek Park	\$ 18,732
SID 441 Waterford, Trail Improvements	\$ 75,000
Village of Walthill, Walthill Walking Trail, Phase 3	\$ 53,450
TOTAL	\$ 267,204

Gretna, Wehrspann Lake Trail	\$ 82,670
City of Omaha, North Omaha Trail Project (1 of 2)	\$ 146,209
SID 503 (Douglas) West Dodge Station Trail	\$ 244,026
South Sioux City, 29th St. Trail	\$ 164,505
TOTAL	\$ 637,410

261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ 835,000	\$ 579,266	\$ 390,000
Total Income					\$ 835,000	\$ 579,266	\$ 390,000
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ 1,500	\$ 1,200	\$ 1,500
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 9,000	\$ 2,111	\$ 9,000
PROFESSIONAL SERVICES	01	06	261	4400	\$ 435,484	\$ 103,595	\$ 310,000
CONSTRUCTION	01	06	261	4410	\$ 1,653,096	\$ 1,602,007	\$ 930,000
Total Expense					\$ 2,099,080	\$ 1,708,912	\$ 1,250,500

Excess Revenue over (under) Expenditures
for 261 - PAPIO TRAILS SYSTEM

\$ (1,264,080) \$ (1,129,646) \$ (860,500)

3120 - Contributions/Reimb/Cost Share

West Papio (Giles to Millard construction) - La Vista	\$ 390,000
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4410 - Construction Costs

West Papio (Giles to Millard)	\$ 250,000
W Douglas Co Trail (NDOT 20% Local Share)	\$ 675,000
Fixit Stations installation	\$ 5,000
TOTAL	\$ 930,000

4195 - Contributions/Reimb/Cost Share

Keep Omaha Beautiful (trail cleanup)	\$ 1,500
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4400 - Professional Services

West Papio (Giles to Millard, Cnst Admin)	\$ 50,000
West Papio (Millard Connection)	\$ 50,000
US Hwy 34 Trail (Platte River) Bridge, Phase 2	\$ 35,000
West Papio (West Maple Connection)	\$ 50,000
Adams Park Trail	\$ 125,000
TOTAL	\$ 310,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

07 - FORESTRY & WILDLIFE

FY2019 - BUDGET FY 2019 - YTD
ACTUAL FY2020 - BUDGET

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	007	3130	\$ 2,000	\$ 3,293	\$ 2,000
Total Income					\$ 2,000	\$ 3,293	\$ 2,000
TREE SUPPLIES	01	07	007	4471	\$ 2,500	\$ 2,728	\$ 2,500
PURCHASES FOR RESALE	01	07	007	4490	\$ 2,000	\$ -	\$ 2,000
Total Expense					\$ 4,500	\$ 2,728	\$ 4,500

Excess Revenue over (under) Expenditures
for 007 - FORESTRY & WILDLIFE, GENERAL

\$ (2,500) \$ 565 \$ (2,500)

262 - MISSOURI RIVER PROJECTS

STATE GRANTS & FUNDS	01	07	262	3020	\$ 632,000	\$ 632,000	\$ -
Total Revenue					\$ 632,000	\$ 632,000	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ 732,000	\$ 151,449	\$ 609,450
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ 2,500	\$ -	\$ 2,500
LAND RIGHTS	01	07	262	4430	\$ 790,000	\$ 799,491	
CONTRACT WORK	01	06	262	4479	\$ -	\$ -	\$ 85,000
Total Expenses					\$ 1,524,500	\$ 950,940	\$ 696,950

Excess Revenue over (under) Expenditures
for 262 - MISSOURI RIVER PROJECTS

\$ (892,500) \$ (318,940) \$ (696,950)

4195 - Cost Shares

Bellevue Riverfront Development Interlocal (remainder of 50% cost share up to \$1,440,000)	\$ 579,450
Nebraska Land Trust (Year 2 of 3)	\$ 30,000
	<u>\$ 609,450</u>

4479 - Contract Work Prairie Plains site prep and native planting of the four MUD sites

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 50,000	\$ 44,124	\$ 60,000
Total Expense					\$ 50,000	\$ 44,124	\$ 60,000

Excess Revenue over (under) Expenditures
for 263 - WILDLIFE HABITAT PROGRAM (WHIP)

\$ (50,000) \$ (44,124) \$ (60,000)

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ 75,000	\$ 73,531	\$ 75,000
Total Expense					\$ 75,000	\$ 73,531	\$ 75,000

Excess Revenue over (under) Expenditures
for 270 - CELEBRATE TREES

\$ (75,000) \$ (73,531) \$ (75,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

271 - HERON HAVEN

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 18,500	\$ 4,978	\$ 18,000
Total Expense					\$ 18,500	\$ 4,978	\$ 18,000

Excess Revenue over (under) Expenditures for 271 - HERON HAVEN \$ (18,500) \$ (4,978) \$ (18,000)

4195 - Contributions/Reimb/Cost Share

Carpet replacement, wetland rehab, work per COE monitoring report, exterior painting, general maintenance
 Rock for parking area & trails, fencing repair and tree removal, etc.

272 - RUMSEY STATION & RUMSEY WEST

ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ 10,000	\$ -	\$ 10,000
PROFESSIONAL SERVICES	01	07	272	4400	\$ 20,000	\$ -	\$ 20,000
CONSTRUCTION	01	07	272	4410	\$ 50,000	\$ -	\$ 200,000
Total Expenses					\$ 80,000	\$ -	\$ 230,000

Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST \$ (80,000) \$ - \$ (230,000)

4400 - Professional Services Rumsey West wetlands project mitigation plan

4410 - Construction Rumsey Station East seepage issue

278 - WETLAND STREAMBANK MITIGATION BANKING

Cash on hand	01	07	278	3000	\$ 5,454	\$ -	\$ 5,464
INTEREST INCOME	01	07	278	3110	\$ 4	\$ 10	\$ 10
Total Income					\$ 5,458	\$ 10	\$ 5,474
PROFESSIONAL SERVICES	01	07	278	4400	\$ 6,000	\$ -	\$ 56,000
Total Expense					\$ 6,000	\$ -	\$ 56,000

Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING \$ (542) \$ 10 \$ (50,526)

4400 - Professional Services

Pigeon Jones bank monitoring (year 1 of 5)	\$ 6,000
In-lieu fee study	\$ 50,000
	\$ 56,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2019 - 6/30/2020

Account Description

FY 2019 - YTD
 FY2019 - BUDGET ACTUAL FY2020 - BUDGET

283 - GLACIER CREEK MITIGATION

ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	07	283	4400	\$ 50,000	\$ 4,139	\$ 81,000
CONSTRUCTION	01	07	283	4410	\$ 1,900,000	\$ -	\$ 950,000
CONTRIBUTION/REIMB/COST SHARE	01	07	283	4195	\$ 150,000	\$ 150,000	\$ 150,000
Total Expense					\$ 2,105,000	\$ 154,139	\$ 1,186,000

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION \$ (2,105,000) \$ (154,139) \$ (1,186,000)

4195 - Contributions/Reimb/Cost Share North parcel (payment 2 of 2)

284 - PIGEON CREEK MITIGATION

PROFESSIONAL SERVICES	01	07	284	4400	\$ 20,000	\$ -	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ 10,000	\$ -	\$ 10,000
Total Expense					\$ 30,000	\$ -	\$ 30,000

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION \$ (30,000) \$ - \$ (30,000)

4400 - Professional Services Mitigation site design and site development plan

287 - FLANAGAN LAKE MITIGATION

PROFESSIONAL SERVICES	01	07	287	4400	\$ 100,000	\$ -	\$ -
Total Expense					\$ 100,000	\$ -	\$ -

Excess Revenue over (under) Expenditures

for 287 - FLANAGAN LAKE MITIGATION \$ (100,000) \$ - \$ -

4400 - Professional Services Mitigation site design and site development plan

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 - BUDGET

FY 2019 - YTD ACTUAL

FY2020 - BUDGET

000- ADMINISTRATION

Cash on Hand	02	01	000	3000	\$	4,407,916	\$	-	\$	5,271,301
FEDERAL GRANTS AND FUNDS	02	01	000	3010	\$	380,000	\$	-	\$	100,000
STATE GRANTS AND FUNDS	02	01	000	3020	\$	2,805,100	\$	-	\$	7,966,120
WATERSHED FUND FEES	02	01	000	3030	\$	2,000,000	\$	4,100,204	\$	3,500,000
INTEREST INCOME	02	01	000	3110	\$	1,000	\$	6,923	\$	6,000
MISCELLANEOUS INCOME	02	01	000	3130	\$	68,000	\$	68,087	\$	315,350
Total Income					\$	9,662,016	\$	4,175,215	\$	17,158,771
Ending cash on hand	02	01	000	4999	\$	1,534,350			\$	956,605
Total Expense					\$	1,534,350	\$	-	\$	956,605

Excess Revenue over (under) Expenditures

for 000 - WATERSHED FUND ADMIN

\$ 8,127,666 \$ 4,175,215 \$ 16,202,166

Includes all proposed dams covered under District Policy 18.5. Multi-purpose flood control/water quality projects aimed at counteracting the rapid urbanization of the watershed. This metro area has a high potential for loss of life, private property and public infrastructure. Water quality goals must also be met, satisfying Federal mandates. Annual general fund allocation per 2014 Watershed Management Plan update is \$5,075,000.

3010 - Federal Grants & Funds NRCS RCPP, WP-1

3020 - State Grants & Funds Water Sustainability Fund, WP-6, WP-7, and WP-1

3030 - Watershed Fund Fees Fees collected per PCWP Interlocal Agreement.

3130 - Watershed Miscellaneous Sale of excess land at ZB-2

555 - PAPIO DS-15A PROJECT

CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$	83,334	\$	226,669	\$	83,334
Total Income					\$	83,334	\$	226,669	\$	83,334
CONTRIBUTION/REIMB/COST SHARE	02	01	555	4195	\$	92,000	\$	-	\$	92,000
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$	5,000	\$	2,822	\$	1,500
PROFESSIONAL SERVICES	02	01	555	4400	\$	92,000	\$	74,086	\$	12,000
Total Expense					\$	189,000	\$	76,909	\$	105,500

Excess Revenue over (under) Expenditures

for 555 - PAPIO DS-15A PROJECT

\$ (105,666) \$ 149,761 \$ (22,166)

3120 - Contributions Douglas County reimbursement, year 3 of 3

4400 - Professional Services O & M Manual

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 - BUDGET

FY 2019 - YTD ACTUAL

FY2020 - BUDGET

556 - WP-6 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$	20,000	\$	3,510	\$	10,000
PROFESSIONAL SERVICES	02	01	556	4400	\$	350,000	\$	253,461	\$	315,000
CONSTRUCTION COSTS	02	01	556	4410	\$	1,770,000	\$	1,483,775	\$	4,100,000
LAND RIGHTS	02	01	556	4430	\$	2,300,000	\$	1,844,264	\$	-
Total Expense					\$	4,440,000	\$	3,585,010	\$	4,425,000

Excess Revenue over (under) Expenditures

for 556 - WP-6 REGIONAL DETENTION STRUCTURE

\$ (4,440,000) \$ (3,585,010) \$ (4,425,000)

557 - WP-7 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$	20,000	\$	9,038	\$	10,000
PROFESSIONAL SERVICES	02	01	557	4400	\$	350,000	\$	253,461	\$	315,000
CONSTRUCTION COSTS	02	01	557	4410	\$	1,932,000	\$	726,777	\$	3,500,000
LAND RIGHTS	02	01	557	4430	\$	160,000	\$	199,295	\$	-
Total Expense					\$	2,462,000	\$	1,188,570	\$	3,825,000

Excess Revenue over (under) Expenditures

for 557 - WP-7 REGIONAL DETENTION STRUCTURE

\$ (2,462,000) \$ (1,188,570) \$ (3,825,000)

558 - ZORINSKY #2 WATER QUALITY BASIN

ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$	20,000	\$	7,400	\$	20,000
PROFESSIONAL SERVICES	02	01	558	4400	\$	500,000	\$	424,262	\$	408,000
CONSTRUCTION COSTS	02	01	558	4410	\$	3,200,000	\$	765,291	\$	2,985,000
LAND RIGHTS	02	01	558	4430	\$	-	\$	468,736	\$	-
Total Expense					\$	3,720,000	\$	1,665,689	\$	3,413,000

Excess Revenue over (under) Expenditures

for 558 - ZORINSKY #2 WATER QUALITY BASIN

\$ (3,720,000) \$ (1,665,689) \$ (3,413,000)

563 - WP-1 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$	20,000	\$	1,994	\$	20,000
PROFESSIONAL SERVICES	02	01	563	4400	\$	500,000	\$	78,672	\$	300,000
LAND RIGHTS	02	01	563	4430	\$	1,900,000	\$	1,844,126	\$	4,200,000
Total Expense					\$	2,420,000	\$	1,924,792	\$	4,520,000

Excess Revenue over (under) Expenditures

for 563 - WP-1 REGIONAL DETENTION STRUCTURE

\$ (2,420,000) \$ (1,924,792) \$ (4,520,000)

4400 - Professional Services Work plan update and final design

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 - BUDGET

FY 2019 - YTD ACTUAL

FY2020 - BUDGET

564 - WP-2 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$	20,000	\$	1,878	\$	5,000
PROFESSIONAL SERVICES	02	01	564	4400	\$	100,000	\$	40,348	\$	60,000
LAND RIGHTS	02	01	564	4430	\$	640,000	\$	995,042	\$	-
Total Expense					\$	760,000	\$	1,037,268	\$	65,000

Excess Revenue over (under) Expenditures

for 564 - WP-2 REGIONAL DETENTION STRUCTURE

\$ (760,000) \$ (1,037,268) \$ (65,000)

4400 - Professional Services 404 permit application

565 - WP-4 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$	5,000	\$	8,546	\$	20,000
PROFESSIONAL SERVICES	02	01	565	4400	\$	50,000	\$	16,013	\$	100,000
LAND RIGHTS	02	01	565	4430	\$	-	\$	-	\$	2,423,500
Total Expense					\$	55,000	\$	24,560	\$	2,543,500

Excess Revenue over (under) Expenditures

for 565 - WP-4 REGIONAL DETENTION STRUCTURE

\$ (55,000) \$ (24,560) \$ (2,543,500)

4400 - Professional Services Final design; 404 Permit Application

4430 - Land Rights Payment 1 of 3, McCune parcel (\$337,000); other project purchases

566 - PAPIO DS-7 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$	5,000	\$	-	\$	5,000
PROFESSIONAL SERVICES	02	01	566	4400	\$	50,000	\$	13,089	\$	-
Total Expense					\$	55,000	\$	13,089	\$	5,000

Excess Revenue over (under) Expenditures

for 566 -PAPIO DS-7 PROJECT

\$ (55,000) \$ (13,089) \$ (5,000)

570 - PAPIO DS-12 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$	5,000	\$	-	\$	5,000
PROFESSIONAL SERVICES	02	01	570	4400	\$	50,000	\$	10,138	\$	20,000
Total Expense					\$	55,000	\$	10,138	\$	25,000

Excess Revenue over (under) Expenditures

for 570 - PAPIO DS - 12 PROJECT

\$ (55,000) \$ (10,138) \$ (25,000)

4400 - Professional Services 404 permit application; sanitary sewer coordination

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 - BUDGET

FY 2019 - YTD ACTUAL

FY2020 - BUDGET

571 - PAPIO DS-19 PROJECT

Account Number and Description	02	01	571	4392	FY2019 - BUDGET	FY 2019 - YTD ACTUAL	FY2020 - BUDGET
ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ 5,000	\$ 1,464	\$ 5,000
PROFESSIONAL SERVICES	02	01	571	4400	\$ 50,000	\$ 11,011	\$ 15,000
LAND RIGHTS	02	01	571	4430	\$ -	\$ -	\$ 750,000
Total Expense					\$ 55,000	\$ 12,475	\$ 770,000

Excess Revenue over (under) Expenditures

for 571 -PAPIO DS-19 PROJECT

\$ (55,000) \$ (12,475) \$ (770,000)

4400 - Professional Services 404 permit application; sanitary sewer coordination

TOTAL WATERSHED FUND

Total Income	\$ 9,745,350	\$ 4,401,884	\$ 17,242,105
Total Expense	\$ 15,745,350	\$ 9,538,499	\$ 20,653,605
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND	\$ (6,000,000)	\$ (5,136,615)	\$ (3,411,500)

Fund: 03 - ICE JAM

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 - BUDGET FY 2019 - YTD ACTUAL FY2020 - BUDGET

Cash on Hand	03	03	536	3000	\$ 145,379	\$ -	\$ 113,238
INTEREST INCOME	03	03	536	3110	\$ 150	\$ 253	\$ 225
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ 4,598	\$ 4,599	\$ 36,995
Total Income					\$ 150,127	\$ 4,852	\$ 150,458
CONTRACT WORK	03	03	536	4479	\$ 150,000	\$ 36,993	\$ 150,000
Operating Reserve	03	03	536	4999	\$ 127	\$ -	\$ 458
Total Expense					\$ 150,127	\$ 36,993	\$ 150,458

**Excess Revenue over (under) Expenditures
for 03 - ICE JAM**

\$ - \$ (32,141) \$ 0

3120 - Contributions/Reimbursements/Cost Shares

When funds are expended, the parties listed below contribute proportionately to maintain the \$150,000 balance

<u>Entity</u>		<u>Total</u>	<u>FY19 Invoice</u>
Papio-Missouri River NRD	30.00%	\$ 45,000	\$ 11,098
Douglas County	20.00%	\$ 30,000	\$ 7,399
Sarpy County	20.00%	\$ 30,000	\$ 7,399
Saunders County	7.50%	\$ 11,250	\$ 2,775
Cass County	2.50%	\$ 3,750	\$ 925
Lower Platte North NRD	5.00%	\$ 7,500	\$ 1,850
Lower Platte South NRD	15.00%	\$ 22,500	\$ 5,549
TOTAL		\$ 150,000	\$ 36,995

4479 - Contract Work - Cost associated with emergency response to ice jams including explosives. Explosive services contract requires \$2,000 annual retainer and may cost as much as \$150,000 to perform necessary services during ice jam.

Fund: 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 -
BUDGET

FY 2019 - YTD
ACTUAL

FY2020 -
BUDGET

Cash on Hand	04	05	193	3000	\$ 28,563	\$ -	\$ 64,880
INTEREST INCOME	04	05	193	3110	\$ 5	\$ 97	\$ 100
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 135,000	\$ 106,015	\$ 135,000
Total Income					\$ 163,568	\$ 106,112	\$ 199,980
CONTRACT WORK	04	05	193	4479	\$ 125,000	\$ 69,795	\$ 135,000
Operating Reserve	04	05	193	4999	\$ 38,568	\$ -	\$ 64,980
Total Expense					\$ 163,568	\$ 69,795	\$ 199,980

Excess Revenue over (under) Expenditures

for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ - \$ 36,317 \$ 0

3120 - Contributions/Reimb/Cost Shares

Lower Platte North NRD	\$ 30,000
Lower Platte South NRD	\$ 30,000
Papio Missouri River NRD	\$ 30,000
LPWMA Riparian Vegetation Management Grant	\$ 25,000
Landowner Reimbursements	\$ 20,000
	<u>\$ 135,000</u>

4479 - Contract Work - removal of invasive species from Platte River valley

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 -
BUDGET

FY 2019 - YTD
ACTUAL

FY2020 -
BUDGET

Cash on Hand	10	01	000	3000	\$ 824,026	\$ -	\$ 898,157
SALES	10	01	000	3091	\$ 769,060	\$ 740,763	\$ 750,000
HOOKUP FEES	10	01	000	3092	\$ 105,000	\$ 152,782	\$ 94,500
LATE CHARGES	10	01	000	3093	\$ 6,500	\$ 6,335	\$ 5,400
LOAN PROCEEDS	10	01	000	3100	\$ 300,000	\$ 300,000	\$ -
INTEREST INCOME	10	01	000	3110	\$ 700	\$ 1,126	\$ 2,700
MISCELLANEOUS INCOME	10	01	000	3130	\$ 100	\$ 180	\$ 175
Total Income					\$ 2,005,386	\$ 1,201,185	\$ 1,750,932
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 9,000	\$ 7,009	\$ 9,500
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 125,575	\$ 127,225	\$ 101,500
WATER PURCHASES	10	01	000	4090	\$ 250,000	\$ 191,147	\$ 235,000
DUES & MEMBERSHIPS	10	01	000	4130	\$ 1,000	\$ 350	\$ 1,000
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 500	\$ -	\$ 500
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$ 200	\$ -	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 117,500	\$ 121,077	\$ 122,862
INTEREST EXPENSE	10	01	000	4290	\$ 54,000	\$ 47,416	\$ 53,272
PUBLIC NOTICES	10	01	000	4311	\$ 200	\$ 510	\$ 700
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ 200	\$ 43	\$ 200
OFFICE SUPPLIES	10	01	000	4331	\$ 8,500	\$ 11,983	\$ 11,500
PHOTOCOPIER LEASE	10	01	000	4334	\$ 3,000	\$ 2,679	\$ 3,000
POSTAGE	10	01	000	4370	\$ 600	\$ 702	\$ 600
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 6,000	\$ 11,403	\$ 6,000
PROFESSIONAL SERVICES	10	01	000	4400	\$ 20,000	\$ 29,101	\$ 15,000
LAND RIGHTS	10	01	000	4430	\$ 200	\$ -	\$ 1,100
EQUIPMENT RENTAL	10	01	000	4475	\$ 100	\$ -	\$ 100
MAINTENANCE MATERIALS	10	01	000	4477	\$ 1,500	\$ 908	\$ 1,500
CONTRACT WORK	10	01	000	4479	\$ 290,000	\$ 324,973	\$ 30,000
TELEPHONE	10	01	000	4520	\$ 1,450	\$ 2,208	\$ 1,900
UTILITIES	10	01	000	4530	\$ 12,500	\$ 10,791	\$ 11,500
SALARIES	10	01	000	4550	\$ 230,000	\$ 215,716	\$ 226,500
BUILDING MAINTENANCE	10	01	000	4630	\$ 500	\$ 103	\$ 500
AUTOMOBILES & TRUCKS	10	01	000	4803	\$ 25,000	\$ 21,662	\$ -
OFFICE EQUIPMENT	10	01	000	4804	\$ 250	\$ -	\$ 100
BAD DEBT EXPENSE	10	01	000	4900	\$ 600	\$ 50	\$ 300
Bond & Interest Reserve	10	01	000	4998	\$ 135,935	\$ -	\$ 135,935
Operations reserve	10	01	000	4999	\$ 711,076	\$ -	\$ 780,663
Total Expense					\$ 2,005,386	\$ 1,127,055	\$ 1,750,932

Excess Revenue over (under) Expenditures

for 10 - WASHINGTON COUNTY RURAL WATER

\$ - \$ 74,131 \$ (0)

Fund: 11 - THURSTON COUNTY RURAL WATER

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 -
BUDGETFY 2019 - YTD
ACTUALFY2020 -
BUDGET

Cash on Hand	11	01	000	3000	\$ 127,723	\$ -	\$ 142,319
SALES	11	01	000	3091	\$ 140,000	\$ 152,486	\$ 150,000
HOOKUP FEES	11	01	000	3092	\$ 1,625	\$ 1,925	\$ 1,625
LATE CHARGES	11	01	000	3093	\$ 2,000	\$ 2,280	\$ 2,000
INTEREST INCOME	11	01	000	3110	\$ 150	\$ 768	\$ 525
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 415	\$ -
Total Income					\$ 271,498	\$ 157,874	\$ 296,469
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 10,000	\$ 10,274	\$ 10,000
WATER PURCHASES	11	01	000	4090	\$ 37,000	\$ 44,141	\$ 43,000
DUES & MEMBERSHIPS	11	01	000	4130	\$ 500	\$ 380	\$ 500
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ 300	\$ -	\$ 300
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$ 100	\$ -	\$ 100
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ 35,000	\$ 28,569	\$ 29,690
INTEREST EXPENSE	11	01	000	4290	\$ 9,250	\$ 13,724	\$ 12,640
PUBLIC NOTICES	11	01	000	4311	\$ 100	\$ -	\$ 100
OFFICE SUPPLIES	11	01	000	4331	\$ 1,000	\$ 1,714	\$ 1,750
POSTAGE	11	01	000	4370	\$ 300	\$ 377	\$ 350
PROFESSIONAL SERVICES	11	01	000	4400	\$ 1,000	\$ 979	\$ 1,000
MAINTENANCE MATERIALS	11	01	000	4477	\$ 500	\$ 513	\$ 600
CONTRACT WORK	11	01	000	4479	\$ 5,000	\$ 5,644	\$ 5,000
TELEPHONE	11	01	000	4520	\$ 900	\$ 731	\$ 900
UTILITIES	11	01	000	4530	\$ 7,500	\$ 7,232	\$ 7,500
SALARIES	11	01	000	4550	\$ 35,000	\$ 29,001	\$ 32,000
BUILDING MAINTENANCE	11	01	000	4630	\$ 200	\$ -	\$ 200
BAD DEBT EXPENSE	11	01	000	4900	\$ 100	\$ -	\$ 100
Bond & Interest Reserve	11	01	000	4996	\$ 26,330	\$ -	\$ 26,330
Junior Lien Bond Reserve	11	01	000	4997	\$ 15,963	\$ -	\$ 16,963
Replacement & Extension Reserve	11	01	000	4998	\$ 10,125	\$ -	\$ 20,350
Operations Reserve	11	01	000	4999	\$ 75,330	\$ -	\$ 87,096
Total Expense					\$ 271,498	\$ 143,278	\$ 296,469

Excess Revenue over (under) Expenditures

for 11 - THURSTON COUNTY RURAL WATER

\$ - \$ 14,596 \$ (0)

Fund: 12 - DAKOTA COUNTY RURAL WATER

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 -
BUDGET

FY 2019 - YTD
ACTUAL

FY2020 -
BUDGET

Account Number and Description					FY2019 - BUDGET	FY 2019 - YTD ACTUAL	FY2020 - BUDGET
Cash on Hand	12	01	000	3000	\$ 585,017	\$ -	\$ 603,437
SALES	12	01	000	3091	\$ 310,000	\$ 305,304	\$ 340,000
HOOKUP FEES	12	01	000	3092	\$ 65,000	\$ 87,157	\$ 9,300
LATE CHARGES	12	01	000	3093	\$ 4,500	\$ 3,912	\$ 3,500
INTEREST INCOME	12	01	000	3110	\$ 1,500	\$ 6,990	\$ 4,000
MISCELLANEOUS INCOME	12	01	000	3130	\$ -	\$ 387	\$ -
Total Income					\$ 966,017	\$ 403,749	\$ 960,237
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 8,500	\$ 9,740	\$ 10,000
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 45,000	\$ 46,185	\$ 5,000
WATER PURCHASES	12	01	000	4090	\$ 90,000	\$ 83,948	\$ 85,000
DUES & MEMBERSHIPS	12	01	000	4130	\$ 700	\$ 485	\$ 700
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 500	\$ 300	\$ 500
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ 100	\$ -	\$ 100
PUBLIC NOTICES	12	01	000	4311	\$ 100	\$ -	\$ 100
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ 100	\$ 40	\$ 100
OFFICE SUPPLIES	12	01	000	4331	\$ 10,000	\$ 11,688	\$ 5,000
PHOTOCOPIER LEASE	12	01	000	4334	\$ 1,500	\$ 1,419	\$ 1,500
POSTAGE	12	01	000	4370	\$ 4,000	\$ 3,972	\$ 4,000
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	\$ 5,000	\$ 5,662	\$ 1,000
PROFESSIONAL SERVICES	12	01	000	4400	\$ 10,000	\$ 8,810	\$ 5,000
LAND RIGHTS	12	01	000	4430	\$ 1,000	\$ 1,177	\$ 1,200
MAINTENANCE MATERIALS	12	01	000	4477	\$ 4,000	\$ 3,735	\$ 4,000
CONTRACT WORK	12	01	000	4479	\$ 10,000	\$ 15,697	\$ 10,000
TELEPHONE	12	01	000	4520	\$ 1,800	\$ 1,866	\$ 1,900
UTILITIES	12	01	000	4530	\$ 3,500	\$ 3,388	\$ 3,500
SALARIES	12	01	000	4550	\$ 175,000	\$ 186,218	\$ 180,000
AUTOMOBILES & TRUCKS	12	01	000	4802	\$ -	\$ -	\$ 35,000
OFFICE EQUIPMENT	12	01	000	4804	\$ 500	\$ 1,002	\$ 500
BAD DEBT EXPENSE	12	01	000	4900	\$ 100	\$ -	\$ 100
Reservoir Maintenance Reserve	12	01	000	4998	\$ 150,000	\$ -	\$ 150,000
Operations Reserve	12	01	000	4999	\$ 444,617	\$ -	\$ 456,037
Total Expense					\$ 966,017	\$ 385,330	\$ 960,237
Excess Revenue over (under) Expenditures							
for 12 - DAKOTA COUNTY RURAL WATER					\$ -	\$ 18,419	\$ -

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 -
BUDGET

FY 2019 - YTD
ACTUAL

FY2020 -
BUDGET

Account Number and Description					FY2019 - BUDGET	FY 2019 - YTD ACTUAL	FY2020 - BUDGET
Cash on hand	15	01	000	3000	\$ 6,632	\$ -	\$ 6,644
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	\$ -
INTEREST INCOME	15	01	000	3110	\$ 7	\$ 12	\$ -
Total Income					\$ 6,639	\$ 12	\$ 6,644
ATTORNEY FEES & LEGALCOSTS	15	01	000	4392	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	15	01	000	4400	\$ -	\$ -	\$ -
CONSTRUCTION COSTS	15	01	000	4110	\$ -	\$ -	\$ -
LAND RIGHTS	15	01	000	4430	\$ -	\$ -	\$ -
O&M SUPPLIES	15	01	000	4471	\$ -	\$ -	\$ -
MAINTENANCE MATERIALS	15	01	000	4477	\$ -	\$ -	\$ -
CONTRACT WORK	15	01	000	4479	\$ -	\$ -	\$ -
Operating reserve	15	01	000	4999	\$ 6,639	\$ -	\$ 6,644
Total Expense					\$ 6,639	\$ -	\$ 6,644

Excess Revenue over (under) Expenditures

for 15 - ELKHORN RIVER BREAKOUT

\$ - \$ 12 \$ (0)

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 -
BUDGET

FY 2019 - YTD
ACTUAL

FY2020 -
BUDGET

Cash on hand	16	01	000	3000	\$ 215,204	\$ -	\$ 235,141
FEDERAL GRANTS AND FUNDS	16	01	000	3010	\$ -	\$ -	\$ 225,000
SPECIAL ASSESSMENT	16	01	000	3030	\$ 20,000	\$ 20,270	\$ 20,000
INTEREST INCOME	16	01	000	3110	\$ 180	\$ 393	\$ 330
Total Income					\$ 235,384	\$ 20,663	\$ 480,471
PROFESSIONAL SERVICES	16	01	000	4400	\$ 5,000	\$ -	\$ 25,000
MAINTENANCE MATERIALS	16	01	000	4477	\$ 5,000	\$ -	\$ 5,000
CONTRACT WORK	16	01	000	4479	\$ -	\$ -	\$ 275,000
SALARIES	16	01	000	4550	\$ 7,000	\$ 726	\$ 7,000
Operating reserve	16	01	000	4999	\$ 218,384	\$ -	\$ 168,471
Total Expense					\$ 235,384	\$ 726	\$ 480,471

Excess Revenue over (under) Expenditures

for 16 - ELKHORN RIVER STABILIZATION PROJECT

\$ - \$ 19,937 \$ 0

3010 - Federal Grants and Funds 75% FEMA cost share, flood cleanup

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 -
BUDGET

FY 2019 - YTD
ACTUAL

FY2020 -
BUDGET

Cash on hand	17	01	000	3000	\$ 11,760	\$ -	\$ 1,000
SPECIAL ASSESSMENT	17	01	000	3030	\$ 45,000	\$ 17,508	\$ 45,000
INTEREST INCOME	17	01	000	3110	\$ 10	\$ 28	\$ 25
Total Income					\$ 56,770	\$ 17,536	\$ 46,025
EQUIPMENT RENTAL	17	01	000	4475	\$ 500	\$ -	\$ 500
CONTRACT WORK	17	01	000	4479	\$ 1,000	\$ 4,255	\$ 1,000
SALARIES	17	01	000	4550	\$ 5,000	\$ 8,916	\$ 5,000
TRANSFER OUT TO GENERAL FUND	17	01	000	4901	\$ 28,401	\$ 15,125	\$ 16,678
Operating reserve	17	01	000	4999	\$ 21,869	\$ -	\$ 22,847
Total Expense					\$ 56,770	\$ 28,296	\$ 46,025

Excess Revenue over (under) Expenditures

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ - \$ (10,760) \$ 0

4901 - Transfer Out to General Fund (04-360) - Reimburse general fund for 50% of FY17 Pigeon Creek Channel dredging

(projected zero remaining balance at 6/30/20)

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 -
BUDGET

FY 2019 - YTD
ACTUAL

FY2020 -
BUDGET

Cash on hand	18	01	000	3000	\$ 100,228	\$ -	\$ 47,113
SPECIAL ASSESSMENT	18	01	000	3030	\$ 16,000	\$ 17,766	\$ 14,000
INTEREST INCOME	18	01	000	3110	\$ 70	\$ 194	\$ 150
Total Income					\$ 116,298	\$ 17,960	\$ 61,263
PROFESSIONAL SERVICES	18	01	000	4400	\$ 5,000	\$ 7,319	\$ 5,000
MAINTENANCE MATERIALS	18	01	000	4477	\$ 3,000	\$ 143	\$ 3,000
CONTRACT WORK	18	01	000	4479	\$ 5,000	\$ -	\$ 5,000
SALARIES	18	01	000	4550	\$ 50,000	\$ 63,613	\$ 30,000
Operating Reserve	18	01	000	4999	\$ 53,298		\$ 18,263
Total Expense					\$ 116,298	\$ 71,075	\$ 61,263

Excess Revenue over (under) Expenditures

for 18 - WESTERN SARPY DRAINAGE PROJECT

\$ - \$ (53,115) \$ 0

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 - BUDGET FY 2019 - YTD ACTUAL FY2020 - BUDGET

Cash on hand	25	01	000	3000	\$ 342,849	\$ -	\$ 40,103
INTEREST INCOME	25	01	000	3110	\$ 200	\$ 592	\$ 800
MEMBER DUES	25	01	000	3120	\$ 369,000	\$ 175,500	\$ 395,000
Total Income					\$ 712,049	\$ 176,092	\$ 435,903
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 360,397	\$ 360,397	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 200	\$ 146	\$ 200
PROFESSIONAL SERVICES	25	01	000	4400	\$ 150,000	\$ 118,295	
Operating Reserve	25	01	000	4999	\$ 201,452	\$ -	\$ 125,306
Total Expense					\$ 712,049	\$ 478,838	\$ 435,903

Excess Revenue over (under) Expenditures

for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP \$ - \$ (302,746) \$ (0)

3120 - Partnership Fund dues - Partnership Agreement annual contributions

	FY20	FY19
Bellevue	\$ 36,400	\$ 20,000
Boys Town	\$ 750	\$ 1,000
Gretna	\$ 5,700	
LaVista	\$ 10,750	\$ 5,000
Omaha	\$ 184,400	
Papillion	\$ 23,250	
Ralston	\$ 2,250	
Sarpy County	\$ 15,500	
Papio Missouri River NRD	\$ 90,000	
	<hr/>	<hr/>
	\$ 369,000	\$ 26,000

4195 - Contributions/Reimb/Cost Shares -

Omaha FY20 Reimbursement	\$ 275,997
PMRNRD FY20 Reimbursement	\$ 34,400
	<hr/>
	\$ 310,397

4330 - Miscellaneous - Monthly meeting expenses.

Fund: 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP

Budget Period: 7/1/2019 - 6/30/2020

Account Number and Description

FY2019 - BUDGET FY 2019 - YTD ACTUAL FY2020 - BUDGET

Cash on hand	26	01	000	3000	\$ 772,372	\$ -	\$ 1,472,629
INTEREST INCOME	26	01	000	3110	\$ 50	\$ 1,247	\$ 1,000
WATERSHED FEES	26	01	000	3030	\$ 10,000	\$ 682,712	\$ 10,000
MEMBER DUES	26	01	000	3120	\$ 200,000	\$ 184,000	\$ 216,000
Total Income					\$ 982,422	\$ 867,959	\$ 1,699,629
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ 100	\$ 15	\$ 1,000
PROFESSIONAL SERVICES	26	01	000	4400	\$ 200,000	\$ 167,686	\$ 300,000
Operating Reserve	26	01	000	4999	\$ 782,322	\$ -	\$ 1,398,629
Total Expense					\$ 982,422	\$ 167,702	\$ 1,699,629

Excess Revenue over (under) Expenditures

for 26 -SOUTHERN SARPY WATERSHED PARTNERSHIP

\$ - \$ 700,257 \$ 0

3120 - Partnership Fund dues - Partnership Agreement annual contributions

		FY20	FY19
Bellevue	13%	\$ 26,000	\$ 16,000
Gretna	6%	\$ 12,000	
Papillion	15%	\$ 30,000	
Springfield	7%	\$ 14,000	
Sarpy County	26%	\$ 52,000	
Papio Missouri River NRD	33%	\$ 66,000	
		<hr/>	
		\$ 200,000	\$ 16,000

4400 - Professional Services - Watershed Management Plan

2019-20 Budget Fact Sheet

Population of the Papio NRD by County

1. Douglas	566,880
2. Sarpy	184,459
3. Dakota	20,083
4. Washington	20,667
5. Thurston	7,303
6. <u>Burt</u>	<u>6,488</u>
Total Citizens	805,880 (over 42 percent of State's Population)

Proposed Property Tax Levy: .0375 per \$100.00 of assessed valuation
 Property Valued at 100K= \$37.50 a year or \$3.12 a month
 Property Valued at 150K= \$56.25 a year or \$4.68 a month

Property Tax Levy Comparisons: (Per 100 of Valuation)

1. Douglas County:	.29.5	8. OPS	1.24
2. Washington Cty:	.31	9. Bennington PS	1.43
3. Sarpy County:	.29	10. Ft. Calhoun PS	1.31
4. Dakota County	.33	11. Springfield	.71
5. Omaha	.47	12. Metro Com Col	.09
6. Bennington	.77	13. Papillion	.45
7. Bellevue	.61	14. Millard Fire Dist	.13

<u>Fiscal Yr</u>	<u>Total Budget Requirements</u>	<u>Levy</u>
FY2020	\$84,196,675	0.037594
FY2019	\$72,235,027	0.037594
FY2018	\$66,775,192	0.037797
FY2017	\$70,510,023	0.038034
FY2016	\$71,854,171	0.038034
FY2015	\$83,446,074	0.032753
FY2014	\$92,998,464	0.032753
FY2013	\$87,464,637	0.032753
FY2012	\$82,541,966	0.032753
FY2011	\$59,567,588	0.032753
FY2010	\$83,717,915	0.032756
FY2009	\$52,429,355	0.033753- Bonding Authority Granted
FY2008	\$44,243,894	0.034848
FY2007	\$37,380,157	0.038444

FY2006 \$31,178,289 0.039094

***14 out of 15 years the Papio NRD has either lowered or kept its mill levy the same.**

Property Tax Revenue Distribution in the Papio NRD

90% of property tax revenue generated in Sarpy and Douglas County: \$23,346,878

10% of property tax revenue generated in Burt, Dakota, Thurston, Washington: \$ 2,594,098

***District is proposing \$1,117,026 additional tax revenue than last fiscal year \$25,940,976**

Increase in property tax revenue is roughly 4.5%

The overall total budget number continues to reflect funds that have been granted to the NRD by other funding sources like State, Federal and Local grants and cost shares which have not been spent on those projects at this time. As the project gets closer to completion those grant and cost share funds are depleted to pay contractors for the project, thus reducing the overall budget figure. As the District receives additional grant funds the **total budget figure will increase until those funds are expended on the project for which they were awarded. For example, this fiscal year 93 percent of the increase in total budget resources and expenditures required is attributed to an increase in state and federal grant funds, as well as, higher outside fees and assessments (i.e. watershed development fees).*

Budget Challenges

Obviously this year the District is experiencing the devastating effects of the historic flood that occurred in March of 2019. Over \$4,500,000 dollars in damages has or will be absorbed by the District budget before any federal reimbursement of \$1,790,000 is received sometime in the next few years. Federal and State unfunded mandates, regulations and requirements for permitting (i.e. 404 and 408), environmental regulation compliance, labor and human resource issues, as well as, tracking and reporting of numerous federal and state requirements continues to put stress on budgets and manpower. The District is experiencing increased costs for maintenance materials, health and liability insurance, wage pressure, vendor costs, construction costs, legal costs, land prices etc. In addition, as our infrastructure continues to age maintenance will be costly but extremely necessary.

This year's proposed budget funds the **minimum** of operations of the District, repair of catastrophic flood damage and meets its pre-approved obligations which are written in contracts, purchase agreements and inter-local agreements, as well as, meets the statutory obligations of the NRD System. Despite these overwhelming budgetary challenges the District continues to invest in vitally important maintenance, as well as, explores up to date technology and processes to reduce costs and improve efficiency. For example the District has increased its interest income by nearly 700 percent and is proposing to take advantage of decreasing interest rates to save an additional 1.5 million dollars of savings on bonded debt. The proposed budget is balanced and calls for a **static** mill levy from last year. **Once again the District has either reduced or kept its mil levy static for 14 of the last 15 years.**